

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF NORTH CAROLINA
DURHAM DIVISION**

In re:	§	Case No. 16-80558
	§	
SSI LIQUIDATION, INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

James B. Angell, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$9,742,274.29	Assets Exempt:	NA
Total Distributions to Claimants:	\$584,731.45	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$645,094.75		

3) Total gross receipts of \$1,229,826.20 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,229,826.20 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$4,592,700.00	\$3,012,669.41	\$18,875.21	\$18,875.21
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$441,842.11	\$439,805.11	\$440,147.11
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$210,357.74	\$205,289.64	\$204,947.64
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$548,668.59	\$79,032.00	\$79,007.00
General Unsecured Claims (from Exhibit 7)	\$13,740,184.65	\$13,775,251.39	\$9,035,913.25	\$486,849.24
Total Disbursements	\$18,332,884.65	\$18,395,755.59	\$9,778,915.21	\$1,259,673.02

4). This case was originally filed under chapter 11 on 06/24/2016. The case was converted to one under Chapter 7 on 09/08/2017. The case was pending for 38 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/19/2020

By: /s/ James B. Angell
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Bank Accounts	1129-000	\$133,931.80
Settlement Agreement - All-Clad	1141-000	\$9,000.00
NCSUIER Tax Refund for period ending 9/30/2016	1224-000	\$13,723.26
SCSUIER Tax Refund for period ending 9/30/2016	1224-000	\$1,198.22
Settlement Agreement - Duncan Parnell	1241-000	\$17,991.26
Settlement Agreement - 1885 Corp	1249-000	\$10,000.00
Settlement Agreement - Alsco	1249-000	\$13,891.93
Settlement Agreement - Calvert	1249-000	\$15,900.00
Settlement Agreement - Carolina Container	1249-000	\$15,000.00
Settlement Agreement - Carrboro Capital	1249-000	\$20,449.80
Settlement Agreement - Chapel Hill Toffee	1249-000	\$7,300.00
Settlement Agreement - Columbia Cameron Village	1249-000	\$11,800.00
Settlement Agreement - Desiree Sachdeva	1249-000	\$4,315.50
Settlement Agreement - Dewey's Bakery	1249-000	\$7,316.00
Settlement Agreement - Dominion Energy	1249-000	\$1,000.00
Settlement Agreement - Duke Energy	1249-000	\$14,252.00
Settlement Agreement - Euro USA	1249-000	\$6,250.00
Settlement Agreement - First Source	1249-000	\$17,762.22
Settlement Agreement - French/West/Vaughan	1249-000	\$18,000.00
Settlement Agreement - L&M Retail	1249-000	\$750,000.00
Settlement Agreement - Le Creuset of America	1249-000	\$10,000.00
Settlement Agreement - Manning Fulton	1249-000	\$9,000.00
Settlement Agreement - Montrose Capital	1249-000	\$10,500.00
Settlement Agreement - Morrisette Paper	1249-000	\$13,350.00
Settlement Agreement - Mutual of Omaha	1249-000	\$2,250.00
Settlement Agreement - Roy Houff	1249-000	\$10,480.00
Settlement Agreement - Scana	1249-000	\$4,300.00
Settlement Agreement - Signarama of Asheville	1249-000	\$6,501.57
Settlement Agreement - Sysco	1249-000	\$30,000.00
Settlement Agreement - Tryon Capital	1249-000	\$12,533.50
Settlement Agreement - Windstream	1249-000	\$12,783.60
Settlement Agreement with Offir Consulting, LLC	1249-000	\$19,045.54
TOTAL GROSS RECEIPTS		\$1,229,826.20

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
227	SummitBridge National Investments IV LLC	4110-000	\$0.00	\$2,142,405.38	\$18,875.21	\$18,875.21
263	Silk Route Capital Corporation, LLC	4210-000	\$0.00	\$426,674.25	\$0.00	\$0.00
313	Pamela J. Lipscomb	4210-000	\$0.00	\$25.00	\$0.00	\$0.00
319	LM Retail, LLC	4210-000	\$0.00	\$443,033.67	\$0.00	\$0.00
333	County of Henrico, Virginia	4800-000	\$0.00	\$531.11	\$0.00	\$0.00
	Summit Bridge	4110-000	\$4,450,000.00	\$0.00	\$0.00	\$0.00
	SYSCO FOOD SERVICE	4110-000	\$142,700.00	\$0.00	\$0.00	\$0.00
	U.S. Foods, Inc	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	Varilease	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$4,592,700.00	\$3,012,669.41	\$18,875.21	\$18,875.21

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
James B. Angell, Chapter 7 Trustee, Trustee	2100-000	NA	\$60,144.79	\$60,144.79	\$60,144.79
James B. Angell, Chapter 7 Trustee, Trustee	2200-000	NA	\$1,425.82	\$1,425.82	\$1,425.82
International Sureties, LTD.	2300-000	NA	\$70.14	\$70.14	\$70.14
Curbside Management, Inc.	2420-000	NA	\$0.00	\$0.00	\$26.00
Independent Bank	2600-000	NA	\$140.45	\$140.45	\$140.45
Integrity Bank	2600-000	NA	\$965.65	\$965.65	\$965.65
Clerk, US Bankruptcy Court Middle District of North Carolina	2700-000	NA	\$1,050.00	\$1,050.00	\$1,050.00
Clerk, US Bankruptcy Court Middle District of NC	2700-000	NA	\$5,621.26	\$5,621.26	\$5,621.26
Clerk, US Bankruptcy Court Middle District of North Carolina	2700-000	NA	\$4,150.00	\$4,150.00	\$4,150.00

NC Department or Revenue	2820-000	NA	\$9,697.00	\$9,697.00	\$9,697.00
North Carolina Department or Revenue	2820-000	NA	\$400.00	\$400.00	\$400.00
Silke Route Capital Corporation, LLC	2990-000	NA	\$179,685.93	\$179,685.93	\$179,685.93
Twenty Degrees Chocolates, a brand of Petit Philli	2990-000	NA	\$0.00	\$0.00	\$316.00
Attorney for Trustee	3110-000	NA	\$142,762.00	\$140,725.00	\$140,725.00
Howard, Stallings, From, Atkins, Angell & Davis, P.A., Attorney for Trustee	3110-000	NA	\$3,743.00	\$3,743.00	\$3,743.00
Attorney for Trustee	3120-000	NA	\$127.37	\$127.37	\$127.37
Williams Overman Pierce LLP, Accountant for Trustee	3410-000	NA	\$30,473.00	\$30,473.00	\$30,473.00
NCDMV, Other Professional	3991-000	NA	\$20.00	\$20.00	\$20.00
Poyner Spruill, LLP, Other Professional	3991-000	NA	\$1,299.50	\$1,299.50	\$1,299.50
South Carolina Department of Motor Vehicles, Other Professional	3991-000	NA	\$15.00	\$15.00	\$15.00
SunTrust Bank, Other Professional	3991-000	NA	\$51.20	\$51.20	\$51.20
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$441,842.11	\$439,805.11	\$440,147.11

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Northern Blue, LLP, Attorney for Trustee	6110-000	NA	\$69,419.62	\$69,419.62	\$69,419.62
Anderson Bauman Tourtellot Vos, Other Professional	6700-000	NA	\$63,630.56	\$63,630.56	\$63,630.56
Hutson Law Office, P.A., Other Professional	6700-000	NA	\$6,333.94	\$6,333.94	\$6,333.94
Charles M. Ivey, III, Attorney for Creditor	6700-120	NA	\$29,846.82	\$29,846.82	\$29,846.82
Ivey, McClellan, Gatton & Siegmund	6700-120	NA	\$5,068.10	\$0.00	\$0.00

Europa Center, LLC, Admin. Rent (post- petition storage	6920-000	NA	\$20,044.66	\$20,044.66	\$20,044.66
American Express Travel Related Services Company, Inc., Other Prior Chapter Administrative	6990-000	NA	\$13,026.14	\$13,026.14	\$13,026.14
B.E. Capital Management Fund LP, Other Prior Chapter Administrative	6990-000	NA	\$2,440.00	\$2,440.00	\$2,440.00
Curbside Management, Inc.	6990-000	NA	\$26.00	\$26.00	\$0.00
Internal Revenue Service, Other Prior Chapter Administrative	6990-000	NA	\$205.90	\$205.90	\$205.90
Silke Route Capital Corporation, LLC	6990-000	NA	\$0.00	\$0.00	\$0.00
Twenty Degrees Chocolates, a brand of Petit Phili	6990-000	NA	\$316.00	\$316.00	\$0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$210,357.74	\$205,289.64	\$204,947.64

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
184	ORANGE COUNTY TAX COLLECTOR	5800-000	\$0.00	\$38,525.10	\$38,525.10	\$38,525.10
201a	Brian Fauver	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00
203	W. Clay Hamner	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00
224	The Select Group US, LLC	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00
262	Wake County Revenue Department	5800-000	\$0.00	\$1,227.96	\$0.00	\$0.00
263a	Silk Route Capital Corporation, LLC	5800-000	\$0.00	\$426,674.25	\$0.00	\$0.00
273	Valerie Murphy	5600-000	\$0.00	\$25.00	\$25.00	\$25.00
313a	Pamela J. Lipscomb	5600-000	\$0.00	\$25.00	\$25.00	\$0.00
332	Peter Enchelmayer	5600-000	\$0.00	\$500.00	\$500.00	\$500.00

333a	County of Henrico, Virginia	5800-000	\$0.00	\$27.00	\$27.00	\$27.00
334	County of Henrico, Virginia	5800-000	\$0.00	\$30,624.03	\$30,624.03	\$30,624.03
341	Alamance County Tax Collections	5800-000	\$0.00	\$1,456.35	\$0.00	\$0.00
347	Teresa Troutman	5300-000	\$0.00	\$5,292.59	\$3,564.56	\$3,564.56
372	Wake County Revenue Department	5800-000	\$0.00	\$3,068.71	\$3,068.71	\$3,068.71
380	Amanda Cushman	5300-000	\$0.00	\$400.00	\$400.00	\$400.00
386	Mary P. Battista	5600-000	\$0.00	\$55.00	\$55.00	\$55.00
	Internal Revenue Service - Er and Eee taxes - Troutman	5300-000	\$0.00	\$1,868.28	\$1,868.28	\$1,868.28
	State Withholding	5300-000	\$0.00	\$264.63	\$264.63	\$264.63
	Internal Revenue Service - FUTA	5800-000	\$0.00	\$31.76	\$31.76	\$31.76
	North Carolina State Unemployment	5800-000	\$0.00	\$52.93	\$52.93	\$52.93
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$548,668.59	\$79,032.00	\$79,007.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Oceanpro Industries, Ltd	7100-000	\$0.00	\$4,853.00	\$4,853.00	\$282.03
2	Health Warrior, Inc.	7100-000	\$0.00	\$864.00	\$864.00	\$50.20
3	ISI North America Inc.	7100-000	\$0.00	\$1,170.87	\$1,170.87	\$68.05
4	Staples, Inc.	7100-000	\$0.00	\$9,593.65	\$9,593.65	\$557.56
5	A Couple of Squares Inc.	7100-000	\$0.00	\$7,506.34	\$7,506.34	\$436.25
6	The Truck Farm, LLC	7100-000	\$0.00	\$102.42	\$102.42	\$5.95
7	SELETTI North America Inc.	7100-000	\$0.00	\$1,226.73	\$1,226.73	\$71.29
8	Integrity Food Group, LLC	7100-000	\$0.00	\$1,489.20	\$1,489.20	\$86.55
9	B & R Classics, LLC	7100-000	\$0.00	\$4,044.27	\$0.00	\$0.00
10	Highland Sugarworks, Inc.	7100-000	\$0.00	\$256.08	\$256.08	\$0.00
11	Full Circle	7100-000	\$0.00	\$1,982.30	\$0.00	\$0.00

11a	Full Circle	7100-000	\$0.00	\$5,677.27	\$5,677.27	\$0.00
12	Dura-Pack	7100-000	\$0.00	\$1,111.75	\$1,111.75	\$64.61
13	A Specialty Box	7100-000	\$0.00	\$1,297.32	\$1,297.32	\$75.40
14	Chipz Happen	7100-000	\$0.00	\$144.00	\$144.00	\$8.37
15	Fulton & Roark LLC	7100-000	\$0.00	\$1,097.84	\$1,097.84	\$63.80
16	Five Points Baking Company, LLC	7100-000	\$0.00	\$561.00	\$561.00	\$32.60
17	EDGECRAFT CORPORATION	7100-000	\$0.00	\$1,370.00	\$1,370.00	\$79.62
18	CR Gibson	7100-000	\$0.00	\$6,951.30	\$6,951.30	\$403.99
19	Christy Designs, LLC	7100-000	\$0.00	\$982.00	\$982.00	\$0.00
20	Terlato Kitchen, LLC	7100-000	\$0.00	\$604.80	\$604.80	\$35.15
21	Carolina Blade	7100-000	\$0.00	\$245.00	\$245.00	\$14.24
22	Dilco Enterprises Inc. DBA Dillon Candy Company	7100-000	\$0.00	\$920.44	\$920.44	\$53.49
23	Fortessa Tableware Solutions, LLC	7100-000	\$0.00	\$603.30	\$603.30	\$35.06
24	Frans Chocolates, Ltd.	7100-000	\$0.00	\$6,510.29	\$6,510.29	\$378.36
25	Hot Cakes Molten Chocolate Cakery	7100-000	\$0.00	\$528.74	\$528.74	\$30.73
26	harpercollins publishers llc	7100-000	\$0.00	\$419.09	\$0.00	\$0.00
27	Morris Kitchen	7100-000	\$0.00	\$416.04	\$416.04	\$0.00
28	J&M Foods, Inc.	7100-000	\$0.00	\$549.48	\$549.48	\$31.93
29	Better Off Spread, LLC	7100-000	\$0.00	\$300.00	\$300.00	\$0.00
30	The Good Home Co., Inc.	7100-000	\$0.00	\$7,056.00	\$7,056.00	\$410.08
31	ADAGIO TEAS	7100-000	\$0.00	\$907.32	\$907.32	\$52.73
32	Sydney Hale LLC	7100-000	\$0.00	\$546.00	\$546.00	\$0.00
33	French West Vaughan, LLC	7100-000	\$0.00	\$443.57	\$0.00	\$0.00
34	Calypso Cards INC	7100-000	\$0.00	\$536.20	\$536.20	\$31.16
35	Los Chileros de Nuevo Mexico	7100-000	\$0.00	\$1,286.90	\$1,286.90	\$0.00
36	Bone Doctors' BBQ, LLC	7100-000	\$0.00	\$1,503.76	\$0.00	\$0.00
37	Herbal Bliss	7100-000	\$0.00	\$483.04	\$483.04	\$28.07
38	Mann Media, Inc.	7100-000	\$0.00	\$34,332.53	\$34,332.53	\$1,995.32

39	TAYLOR BUSINESS PRODUCTS	7100-000	\$0.00	\$334.43	\$334.43	\$19.44
40	E3 Artisan, Inc.	7100-000	\$0.00	\$1,176.40	\$1,176.40	\$68.37
41	DeBrand Chocolatier	7100-000	\$0.00	\$653.30	\$653.30	\$37.97
42	Style Weekly	7100-000	\$0.00	\$1,497.00	\$1,497.00	\$87.00
43	The Peanut Shop of Williamsburg	7100-000	\$0.00	\$24,220.06	\$24,220.06	\$1,407.61
44	Abuelita Mexican Foods	7100-000	\$0.00	\$834.00	\$834.00	\$48.47
45	GALIL IMPORTING COMPANY	7100-000	\$0.00	\$363.60	\$363.60	\$21.13
46	Lunatec, Inc.	7100-000	\$0.00	\$144.50	\$144.50	\$0.00
47	UNC GENERAL ALUMNI ASSOCIATION	7100-000	\$0.00	\$1,915.00	\$1,915.00	\$111.30
48	Pitney Bowes Global Financial Services LLC	7100-000	\$0.00	\$1,588.82	\$1,588.82	\$92.34
49	Neuhaus Inc.	7100-000	\$0.00	\$4,200.79	\$4,200.79	\$244.14
50	Bobos Mountain Sugar, LLC	7100-000	\$0.00	\$1,032.00	\$0.00	\$0.00
51	Escazu Artisan Chocolates,LLC	7100-000	\$0.00	\$1,129.06	\$0.00	\$0.00
52	The Gracious Gourmet	7100-000	\$0.00	\$569.80	\$569.80	\$33.12
53	The Golden Rabbit II, Inc	7100-000	\$0.00	\$1,809.43	\$1,809.43	\$0.00
54	Duke Energy	7100-000	\$0.00	\$18,590.35	\$0.00	\$0.00
55	Straw Propeller Gourmet Foods	7100-000	\$0.00	\$147.60	\$0.00	\$0.00
56	Pickled Pink Foods LLC	7100-000	\$0.00	\$285.60	\$285.60	\$16.60
57	Stocked LLC	7100-000	\$0.00	\$1,902.40	\$1,902.40	\$110.56
58	OLD MILL OF GUILFORD	7100-000	\$0.00	\$1,320.40	\$1,320.40	\$76.74
59	Big Country Gourmet, LLC	7100-000	\$0.00	\$312.00	\$312.00	\$0.00
60	Food for the Southern SoulLLC	7100-000	\$0.00	\$3,177.74	\$3,177.74	\$184.68
61	William Robert Bizzell	7100-000	\$0.00	\$7,950.42	\$0.00	\$0.00
62	Terrapin Ridge Farms, LLC	7100-000	\$0.00	\$1,254.93	\$1,254.93	\$72.93
63	OLD DUTCH INTERNATION	7100-000	\$0.00	\$2,728.62	\$2,728.62	\$158.58

	AL,					
64	Sweeteeth	7100-000	\$0.00	\$395.00	\$395.00	\$0.00
65	MiiR Holdings, LLC	7100-000	\$0.00	\$639.04	\$639.04	\$37.14
66	John Wm. Macy CheeseSticks, Inc.	7100-000	\$0.00	\$387.00	\$387.00	\$22.49
67	Virginia Diner, Inc.	7100-000	\$0.00	\$3,204.29	\$3,204.29	\$186.23
68	WHITE COFFEE CORP.	7100-000	\$0.00	\$4,462.40	\$4,462.40	\$259.34
69	True Fabrications, Inc.	7100-000	\$0.00	\$16,975.52	\$16,975.52	\$986.58
70	Zoku LLC	7100-000	\$0.00	\$915.00	\$915.00	\$53.18
71	Wells Fargo Vendor Financial Services, LLC	7100-000	\$0.00	\$22,724.34	\$0.00	\$0.00
72	Harold Import Co Inc	7100-000	\$0.00	\$11,931.44	\$11,931.44	\$693.43
73	Duncan Parnell Inc.	7100-000	\$0.00	\$27,782.92	\$0.00	\$0.00
74	Palo Foods, Inc.	7100-000	\$0.00	\$338.40	\$338.40	\$19.67
75	CLEARBROOK FARMS	7100-000	\$0.00	\$1,640.10	\$1,640.10	\$0.00
76	Quince and Apple, LLC	7100-000	\$0.00	\$560.40	\$560.40	\$32.57
77	Wholly Cow Ice Cream LLC	7100-000	\$0.00	\$621.00	\$0.00	\$0.00
78	BIG SPOON ROASTERS	7100-000	\$0.00	\$2,163.00	\$0.00	\$0.00
79	EastWest Bottlers, LLC	7100-000	\$0.00	\$588.00	\$588.00	\$34.17
80	BT McElrath	7100-000	\$0.00	\$120.00	\$120.00	\$6.97
81	Norm's Farms	7100-000	\$0.00	\$1,566.28	\$1,566.28	\$91.03
82	LABELS DIRECT	7100-000	\$0.00	\$1,703.00	\$0.00	\$0.00
83	LABELS DIRECT, INC.	7100-000	\$0.00	\$1,703.00	\$1,703.00	\$98.97
84	JACK BLACK	7100-000	\$0.00	\$7,981.50	\$7,981.50	\$463.87
85	UNC PRESS	7100-000	\$0.00	\$1,328.95	\$1,328.95	\$77.24
86	Sencha Naturals	7100-000	\$0.00	\$221.40	\$221.40	\$12.87
87	Fawson and Hancock Foods, LLC	7100-000	\$0.00	\$1,036.00	\$1,036.00	\$60.21
88	Robinhood Provisions, LLC	7100-000	\$0.00	\$1,505.77	\$1,505.77	\$87.51
89	Mast Brothers Inc.	7100-000	\$0.00	\$1,749.74	\$1,749.74	\$0.00
90	Les Cousins	7100-000	\$0.00	\$636.00	\$0.00	\$0.00

	d'Amerique Ltd					
91	The Looma Project, Inc.	7100-000	\$0.00	\$3,250.00	\$3,250.00	\$0.00
92	Blue Heaven Art	7100-000	\$0.00	\$118.75	\$118.75	\$6.90
93	Joseph Joseph Inc.	7100-000	\$0.00	\$6,428.62	\$6,428.62	\$373.62
94	Burleson Flower Farms	7100-000	\$0.00	\$8,008.92	\$8,008.92	\$465.46
95	FRIELING USA	7100-000	\$0.00	\$9,940.26	\$0.00	\$0.00
95A	FRIELING USA	7100-000	\$0.00	\$8,430.56	\$8,430.56	\$489.96
96	BEST MANUFACTURERS, INC.	7100-000	\$0.00	\$1,207.00	\$0.00	\$0.00
97	Gray Squirrel Coffee Company	7100-000	\$0.00	\$1,774.50	\$1,774.50	\$103.13
98	Crude Bitters and Sodas	7100-000	\$0.00	\$1,833.00	\$1,833.00	\$106.53
99	Chapel Hill Creamery	7100-000	\$0.00	\$1,372.77	\$1,372.77	\$79.78
100	STEVEN SMITH TEAMAKER	7100-000	\$0.00	\$616.50	\$616.50	\$35.83
101	Amanda Cushman	7100-000	\$0.00	\$200.00	\$0.00	\$0.00
102	DONSUEMOR	7100-000	\$0.00	\$573.16	\$573.16	\$33.31
103	CLIFF'S MEAT MARKET	7100-000	\$0.00	\$980.71	\$980.71	\$57.00
104	C & F ENTERPRISES INC	7100-000	\$0.00	\$5,705.64	\$5,705.64	\$331.60
105	Nelson Mullins Riley &	7100-000	\$0.00	\$23,823.42	\$23,823.42	\$1,384.56
106	Bon Courage Enterprises, Inc.	7100-000	\$0.00	\$10,916.67	\$10,916.67	\$634.45
107	Carrburritos, Inc. DBA Carrburritos Chipotle Salsa	7100-000	\$0.00	\$131.00	\$131.00	\$7.61
108	Bissell Maple Farm, Inc.	7100-000	\$0.00	\$180.00	\$180.00	\$10.46
109	Tropical Nut and Fruit Co	7100-000	\$0.00	\$2,834.14	\$2,834.14	\$164.71
110	Tonewood Maple	7100-000	\$0.00	\$353.28	\$353.28	\$20.53
111	MUIRHEAD	7100-000	\$0.00	\$204.00	\$204.00	\$11.86
112	Charleston Coffee Roasters, Inc.	7100-000	\$0.00	\$1,882.50	\$1,882.50	\$109.41
113	Big Spoon Roasters, Inc.	7100-000	\$0.00	\$2,163.00	\$2,163.00	\$125.71
114	Maruso LLC	7100-000	\$0.00	\$108.00	\$0.00	\$0.00
115	Sparq Home	7100-000	\$0.00	\$7,007.53	\$7,007.53	\$0.00

116	Zia Pia LLC	7100-000	\$0.00	\$3,588.88	\$0.00	\$0.00
117	Alma Chocolate LLC	7100-000	\$0.00	\$456.00	\$456.00	\$0.00
118	PARCEL MANAGEMENT AUDITING & CONSULTING	7100-000	\$0.00	\$22,363.75	\$22,363.75	\$1,299.73
119	1-2-3 Gluten Free, Inc.	7100-000	\$0.00	\$2,475.60	\$2,475.60	\$143.88
120	Caviar & Caviar	7100-000	\$0.00	\$2,059.27	\$2,059.27	\$119.68
121	The Metropolitan Tea Company, Ltd.	7100-000	\$0.00	\$3,252.37	\$3,252.37	\$189.02
122	Hey Boo LLC	7100-000	\$0.00	\$132.00	\$132.00	\$7.67
123	PAT WINSTON	7100-000	\$0.00	\$2,345.20	\$2,345.20	\$136.30
124	Shannon Media, Inc.	7100-000	\$0.00	\$13,165.00	\$13,165.00	\$765.12
125	Flying Olive Farms LLC	7100-000	\$0.00	\$1,716.63	\$1,716.63	\$99.77
126	Dotties Toffee	7100-000	\$0.00	\$3,591.60	\$3,591.60	\$208.73
127	PEPPER CREEK FARMS, LLC	7100-000	\$0.00	\$1,067.40	\$1,067.40	\$62.03
128	BEE HOUSE	7100-000	\$0.00	\$1,345.00	\$1,345.00	\$0.00
129	PHENIX GOURMET LLC	7100-000	\$0.00	\$324.00	\$324.00	\$0.00
130	Schindler Elevator Corporation	7100-000	\$0.00	\$1,170.07	\$1,170.07	\$0.00
131	Sonoma Syrup Company, Inc.	7100-000	\$0.00	\$618.81	\$618.81	\$35.96
132	Kevin Charles Council DBA Kevin Council	7100-000	\$0.00	\$2,432.50	\$2,432.50	\$141.37
133	The Warrell Corporation	7100-000	\$0.00	\$1,125.12	\$1,125.12	\$65.39
134	Kitty Keller Designs LLC	7100-000	\$0.00	\$5,180.00	\$0.00	\$0.00
135	OV ASSOCIATES, LLC/ DBA ST. JUDE FARM	7100-000	\$0.00	\$1,129.41	\$1,129.41	\$65.64
136	GREEN & ACKERMAN BAKERY INC	7100-000	\$0.00	\$846.00	\$0.00	\$0.00
137	McTavish Co., Inc.	7100-000	\$0.00	\$1,204.36	\$1,204.36	\$69.99
138	Cloister Honey Inc	7100-000	\$0.00	\$3,597.01	\$3,597.01	\$209.05
139	Schubert Nursery, Inc.	7100-000	\$0.00	\$1,552.50	\$1,552.50	\$0.00

140	Spice Society LLC	7100-000	\$0.00	\$759.95	\$759.95	\$0.00
141	BOELTER BRANDS	7100-000	\$0.00	\$1,170.51	\$1,170.51	\$68.03
142	tinfoods	7100-000	\$0.00	\$576.00	\$576.00	\$0.00
143	New Carbon Company, LLC	7100-000	\$0.00	\$1,953.00	\$1,953.00	\$0.00
144	New Carbon Company, LLC	7100-000	\$0.00	\$1,768.00	\$1,768.00	\$0.00
145	New Carbon Company, LLC	7100-000	\$0.00	\$3,300.72	\$3,300.72	\$0.00
146	Chef's Planet	7100-000	\$0.00	\$372.00	\$372.00	\$21.62
147	Jolly Tone USA Corporation	7100-000	\$0.00	\$1,973.50	\$1,973.50	\$114.69
148	Hudson Henry Baking Company	7100-000	\$0.00	\$924.00	\$0.00	\$0.00
150	Indy Weekly	7100-000	\$0.00	\$2,795.00	\$2,795.00	\$162.44
151a	Sysco Raleigh LLC	7100-000	\$0.00	\$126,731.16	\$0.00	\$0.00
152	Wildcard Sauces, LLC	7100-000	\$0.00	\$357.00	\$357.00	\$0.00
153	J & W Farm, LLC	7100-000	\$0.00	\$466.20	\$0.00	\$0.00
154	Earth & Vine Provisions, Inc.	7100-000	\$0.00	\$899.88	\$899.88	\$52.30
155	BOSTON AMERICA CORPORATION	7100-000	\$0.00	\$667.20	\$667.20	\$38.78
156	Carriage House Products, Inc.	7100-000	\$0.00	\$232.80	\$232.80	\$13.53
157	Waste management	7100-000	\$0.00	\$4,166.82	\$4,166.82	\$242.17
158	Douglas Cros Enterprises	7100-000	\$0.00	\$807.84	\$807.84	\$46.95
159	HOBART SERVICE	7100-000	\$0.00	\$1,829.05	\$1,829.05	\$106.30
160	Cleggs Termite and Pest Control, LLC	7100-000	\$0.00	\$216.00	\$216.00	\$12.55
161	TORIE & HOWARD	7100-000	\$0.00	\$300.80	\$0.00	\$0.00
162	Larrys Beans, Inc. dba Larrys Coffee	7100-000	\$0.00	\$1,424.70	\$1,424.70	\$82.80
163	Amana Woolen Mill	7100-000	\$0.00	\$5,688.68	\$0.00	\$0.00
164	United Natural Foods, Inc.	7100-000	\$0.00	\$461.39	\$461.39	\$26.81
165	Lowcountry Shellfish Co., Inc.	7100-000	\$0.00	\$22,083.22	\$22,083.22	\$1,283.42

166	Girl Meets Dirt	7100-000	\$0.00	\$381.60	\$0.00	\$0.00
167	A&M OFFICE SUPPLIES, INC	7100-000	\$0.00	\$1,758.07	\$1,758.07	\$102.17
168	Public Service Company of North Carolina (PSNC)	7100-000	\$0.00	\$1,883.02	\$1,883.02	\$109.44
169	Boston International	7100-000	\$0.00	\$681.00	\$0.00	\$0.00
170	Rosy Rings, Inc.	7100-000	\$0.00	\$7,731.14	\$7,731.14	\$449.31
171	MANICARETTI	7100-000	\$0.00	\$2,993.77	\$2,993.77	\$173.99
172	K.L. KELLER IMPORTS	7100-000	\$0.00	\$2,605.05	\$2,605.05	\$151.40
173	Z Confections dba Zilicious Confections	7100-000	\$0.00	\$876.75	\$876.75	\$0.00
174	Capital Bee Company, LLC	7100-000	\$0.00	\$2,616.00	\$2,616.00	\$152.04
175	Ateco) August Thomsen Corp	7100-000	\$0.00	\$1,500.00	\$1,500.00	\$87.18
176	Root Candles	7100-000	\$0.00	\$6,255.50	\$6,255.50	\$363.55
177	Apex Food Company	7100-000	\$0.00	\$431.28	\$431.28	\$25.06
178	FSI Mechanical, Inc.	7100-000	\$0.00	\$8,403.98	\$0.00	\$0.00
179	Ella B. Candles	7100-000	\$0.00	\$4,055.00	\$4,055.00	\$235.67
180	Holland American Food Co., Inc	7100-000	\$0.00	\$4,592.18	\$4,592.18	\$266.89
181	Commonwealth Public Broadcasting Corporation	7100-000	\$0.00	\$2,000.00	\$2,000.00	\$116.24
182	Color Orchids, Inc.	7100-000	\$0.00	\$2,612.88	\$2,612.88	\$151.85
183	Beach Brookgreen, LLC	7100-000	\$0.00	\$1,017,269.17	\$1,017,269.17	\$59,121.18
185	ThorFood, LLC DBA The Peanut Roaster	7100-000	\$0.00	\$12,891.55	\$12,891.55	\$749.23
186	Mehtel, Inc.dba CenturyLink	7100-000	\$0.00	\$244.12	\$244.12	\$14.19
187	Sabatino North America LLC	7100-000	\$0.00	\$463.00	\$463.00	\$26.91
188	Pitney Bowes Inc	7100-000	\$0.00	\$6,725.70	\$6,725.70	\$390.88
189	Peridot Press, LLC	7100-000	\$0.00	\$3,266.00	\$3,266.00	\$189.81
190	Mary Wessner Photography LLC	7100-000	\$0.00	\$1,113.75	\$1,113.75	\$0.00

191	ORANGE RECYCLING SERVICES, INC	7100-000	\$0.00	\$4,587.47	\$4,587.47	\$266.61
192	INTERNATION AL GOURMET FOO	7100-000	\$0.00	\$7,066.79	\$0.00	\$0.00
193	Burnt and Salty, LLC	7100-000	\$0.00	\$330.00	\$0.00	\$0.00
194	Regency Centers, L.P.	7100-000	\$0.00	\$2,572,558.02	\$2,572,558.02	\$149,510.73
195	Watson Properties	7100-000	\$0.00	\$2,352.00	\$2,352.00	\$136.69
196	Lathergy LLC	7100-000	\$0.00	\$7,642.20	\$7,642.20	\$444.15
197	ETV Endowment of South Carolina, Inc.	7100-000	\$0.00	\$9,440.00	\$9,440.00	\$548.63
198	Morris Visitor Publications	7100-000	\$0.00	\$570.00	\$570.00	\$33.13
199	Package Crafters, Inc.	7100-000	\$0.00	\$833.09	\$833.09	\$48.42
200	Outer Banks Sea Salt, Inc.	7100-000	\$0.00	\$668.40	\$0.00	\$0.00
201A	Brian J. Fauver	7100-000	\$0.00	\$22,479.00	\$22,479.00	\$1,306.42
202	iSi North America, Inc.	7100-000	\$0.00	\$1,170.87	\$0.00	\$0.00
203a	W. Clay Hamner	7100-000	\$0.00	\$472,230.76	\$0.00	\$0.00
204	Irina Makligh	7100-000	\$0.00	\$300.00	\$300.00	\$17.44
205	carlo vernieri	7100-000	\$0.00	\$100.00	\$100.00	\$5.81
206a	Pate-Dawson Company	7100-000	\$0.00	\$72,065.83	\$0.00	\$0.00
207	Taylor Precision Products, Inc. et al	7100-000	\$0.00	\$11,628.03	\$11,628.03	\$675.79
208	Latta's Egg Ranch Inc.	7100-000	\$0.00	\$2,266.20	\$2,266.20	\$131.71
209	Rabbit Creek Products	7100-000	\$0.00	\$272.58	\$272.58	\$15.84
210	Baudelaire, Inc.	7100-000	\$0.00	\$2,010.12	\$2,010.12	\$116.82
211	Airgas USA LLC	7100-000	\$0.00	\$811.81	\$811.81	\$47.18
212	Carrboro Coffee Company	7100-000	\$0.00	\$2,217.25	\$2,217.25	\$128.86
213	Anastasia Maddox	7100-000	\$0.00	\$70.00	\$70.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 213; Anastasia Maddox)	7100-001	\$0.00	\$0.00	\$0.00	\$4.07
214	Columbia Cameron Village,	7100-000	\$0.00	\$228,294.72	\$0.00	\$0.00

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214A	Columbia Cameron Village, LLC	7100-000	\$0.00	\$214,716.53	\$214,716.53	\$12,478.80
215	United Natural Foods, Inc	7100-000	\$0.00	\$83,340.09	\$83,340.09	\$4,843.52
216	Urbani Truffles USA Corp.	7100-000	\$0.00	\$1,195.16	\$1,195.16	\$69.46
217	Sara Nienow	7100-000	\$0.00	\$16.00	\$16.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 217; Sara Nienow)	7100-001	\$0.00	\$0.00	\$0.00	\$0.93
218	Carolina Waste & Recycling, LLC	7100-000	\$0.00	\$1,423.01	\$1,423.01	\$82.70
219	Euler Hermes N.A. Agent for P S P	7100-000	\$0.00	\$8,467.00	\$8,467.00	\$492.08
220	Grey Ghost Bakery	7100-000	\$0.00	\$1,434.39	\$0.00	\$0.00
221	Gosanko Chocolate	7100-000	\$0.00	\$277.32	\$277.32	\$16.12
222	Cozzini Bros., Inc.	7100-000	\$0.00	\$1,118.75	\$1,118.75	\$65.02
223	FedEx Corporate Services Inc.	7100-000	\$0.00	\$20,172.00	\$20,172.00	\$1,172.35
224a	The Select Group US, LLC	7100-000	\$0.00	\$15,491.07	\$15,491.07	\$900.30
225	BR Cohn Olive Oil Co/Vintage Wine Estates	7100-000	\$0.00	\$1,560.00	\$1,560.00	\$90.66
226	PEZ CANDY, INC.	7100-000	\$0.00	\$1,256.76	\$1,256.76	\$73.04
227A	SummitBridge National Investments IC, LLC	7100-000	\$0.00	\$2,123,530.17	\$2,123,530.17	\$123,414.34
228	Mary D. Manilla	7100-000	\$0.00	\$300.00	\$300.00	\$17.44
229	Nikhil Wagle	7100-000	\$0.00	\$49.95	\$49.95	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 229; Nikhil Wagle)	7100-001	\$0.00	\$0.00	\$0.00	\$2.90
230	The Bodrum Group, LLC	7100-000	\$0.00	\$14,256.00	\$14,256.00	\$828.52
231	The Bodrum Group, LLC	7100-000	\$0.00	\$14,256.00	\$0.00	\$0.00
232	INTERNATIONAL GOURMET FOO	7100-000	\$0.00	\$7,066.79	\$7,066.79	\$410.70

233	Marilyn Jacobs Preyer	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
234	Cacao's Artisan Chocolate	7100-000	\$0.00	\$4,000.00	\$4,000.00	\$232.47
235	Gien America LLC	7100-000	\$0.00	\$16,184.50	\$0.00	\$0.00
236	Cape Fear Specialty Food	7100-000	\$0.00	\$2,380.80	\$2,380.80	\$138.37
237	Eric Johnson	7100-000	\$0.00	\$50.00	\$50.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 237; Eric Johnson)	7100-001	\$0.00	\$0.00	\$0.00	\$2.91
238	Bruks Bars, Inc.	7100-000	\$0.00	\$608.40	\$608.40	\$35.36
239	Collegiate Kids Books, LLC	7100-000	\$0.00	\$438.20	\$438.20	\$25.47
240	SWEET JANE'S BAKERY	7100-000	\$0.00	\$7,375.18	\$7,375.18	\$428.63
241	Carolina Coaster Company	7100-000	\$0.00	\$2,880.00	\$2,880.00	\$0.00
242	Benjamin Parees	7100-000	\$0.00	\$100.00	\$100.00	\$5.81
243	Stumptown Coffee Corp.	7100-000	\$0.00	\$4,947.41	\$4,947.41	\$287.53
244	LeCraw Engineering, Inc.	7100-000	\$0.00	\$6,400.00	\$6,400.00	\$371.95
245	Barbara J Minor	7100-000	\$0.00	\$140.00	\$140.00	\$0.00
246	Southern Label Services	7100-000	\$0.00	\$6,119.01	\$6,119.01	\$355.62
247	Susan Guy	7100-000	\$0.00	\$50.00	\$50.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 247; Susan Guy)	7100-001	\$0.00	\$0.00	\$0.00	\$2.91
248	Robert J Gfeller III	7100-000	\$0.00	\$100.00	\$100.00	\$0.00
249	GOLDEN TRUST GROUP LLC - CALISSONS DU ROY RENE	7100-000	\$0.00	\$3,442.30	\$3,442.30	\$0.00
250	B&R Classics LLC	7100-000	\$0.00	\$4,576.77	\$4,576.77	\$265.99
251	Ann Marie Houlihan	7100-000	\$0.00	\$70.00	\$70.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 251; Ann Marie Houlihan)	7100-001	\$0.00	\$0.00	\$0.00	\$4.07
252	La Pavia	7100-000	\$0.00	\$1,174.22	\$1,174.22	\$68.24

	Beverage Inc. dba Top Note Tonice					
253	Dustin Metayer	7100-000	\$0.00	\$50.00	\$50.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 253; Dustin Metayer)	7100-001	\$0.00	\$0.00	\$0.00	\$2.91
254	Gary A. Henderson	7100-000	\$0.00	\$2,150.00	\$2,150.00	\$124.95
255	June Durand	7100-000	\$0.00	\$50.00	\$50.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 255; June Durand)	7100-001	\$0.00	\$0.00	\$0.00	\$2.91
256	Anne Camp	7100-000	\$0.00	\$100.00	\$0.00	\$0.00
257	ROBERT DONALD PRICE	7100-000	\$0.00	\$50.00	\$50.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 257; ROBERT DONALD PRICE)	7100-001	\$0.00	\$0.00	\$0.00	\$2.91
258	Gary P. Zimmerman	7100-000	\$0.00	\$127.12	\$127.12	\$7.39
259	Browne USA	7100-000	\$0.00	\$8,446.39	\$8,446.39	\$490.88
260	Haram Christensen Corp.	7100-000	\$0.00	\$7,913.02	\$7,913.02	\$459.89
261	MODERN TWIST INC	7100-000	\$0.00	\$4,609.55	\$4,609.55	\$0.00
264	Julianne Medaglia-Kurtz	7100-000	\$0.00	\$50.00	\$50.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 264; Julianne Medaglia-Kurtz)	7100-001	\$0.00	\$0.00	\$0.00	\$2.91
265	Borden Dairy Company of South Carolina, LLC	7100-000	\$0.00	\$6,769.07	\$6,769.07	\$0.00
266	Toni Buck	7100-000	\$0.00	\$200.00	\$200.00	\$0.00
267	Lynda J. Katz	7100-000	\$0.00	\$180.00	\$180.00	\$10.46
268	Jill R. Stevens	7100-000	\$0.00	\$50.00	\$0.00	\$0.00
269	Flavor Rules LLC dba Peggy Rose's Jellies & Cond	7100-000	\$0.00	\$5,557.00	\$0.00	\$0.00
270	Skylight Creative Ideas Inc	7100-000	\$0.00	\$742.74	\$742.74	\$43.17
271	WINDSTREAM/	7100-000	\$0.00	\$4,057.00	\$0.00	\$0.00

	HOSTED SOL/Tierpoint					
272	Robyn Hiltner	7100-000	\$0.00	\$247.93	\$247.93	\$14.41
274	America's Best Nut Co., LLC	7100-000	\$0.00	\$1,644.00	\$1,644.00	\$95.55
275	Martha Alexander	7100-000	\$0.00	\$46.83	\$46.83	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 275; Martha Alexander)	7100-001	\$0.00	\$0.00	\$0.00	\$2.72
276	Connie W. Smith	7100-000	\$0.00	\$125.00	\$125.00	\$7.26
277	Natfood USA, LLC	7100-000	\$0.00	\$2,038.11	\$2,038.11	\$0.00
278	TRADE ASSOCIATES GROUP	7100-000	\$0.00	\$1,137.32	\$1,137.32	\$66.10
279	Edward Don & Company, Inc.	7100-000	\$0.00	\$4,626.60	\$4,626.60	\$268.89
280	Kevin Kovalchik	7100-000	\$0.00	\$100.00	\$0.00	\$0.00
281	Ito En (North America) Inc.	7100-000	\$0.00	\$491.56	\$491.56	\$28.57
282	Elizabeth Barker	7100-000	\$0.00	\$75.00	\$75.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 282; Elizabeth Barker)	7100-001	\$0.00	\$0.00	\$0.00	\$4.36
283	NCIC Warehouse Partners, LLC	7100-000	\$0.00	\$612,742.00	\$612,742.00	\$35,611.05
284	Connie Biondo	7100-000	\$0.00	\$44.86	\$44.86	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 284; Connie Biondo)	7100-001	\$0.00	\$0.00	\$0.00	\$2.61
285	Jane Lockerman	7100-000	\$0.00	\$40.00	\$40.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 285; Jane Lockerman)	7100-001	\$0.00	\$0.00	\$0.00	\$2.32
286	Megan Grace Van Noord	7100-000	\$0.00	\$30.00	\$30.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 286; Megan Grace Van Noord)	7100-001	\$0.00	\$0.00	\$0.00	\$1.74
287	Mark Thomas Sillman	7100-000	\$0.00	\$25.00	\$25.00	\$0.00
	Clerk, US Bankruptcy Court	7100-001	\$0.00	\$0.00	\$0.00	\$1.45

	(Claim No. 287; Mark Thomas Sillman)					
288a	Europa Center, LLC	7100-000	\$0.00	\$337,292.14	\$337,292.14	\$19,602.59
289	David Milligan	7100-000	\$0.00	\$100.00	\$100.00	\$0.00
290	CASPARI	7100-000	\$0.00	\$14,843.21	\$14,843.21	\$862.65
291	Jeremy Vincent	7100-000	\$0.00	\$200.00	\$200.00	\$11.62
292	Krista Freeman	7100-000	\$0.00	\$157.63	\$0.00	\$0.00
293	Marta Erika Camargo	7100-000	\$0.00	\$100.00	\$100.00	\$0.00
294	Mary Battista	7100-000	\$0.00	\$55.00	\$0.00	\$0.00
295	Papyrus-Recycled Greetings, Inc.	7100-000	\$0.00	\$81,461.19	\$81,461.19	\$4,734.32
296	Pellicano Co., Inc.	7100-000	\$0.00	\$133,486.40	\$133,486.40	\$7,757.90
297	Angela Wiley	7100-000	\$0.00	\$85.00	\$85.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 297; Angela Wiley)	7100-001	\$0.00	\$0.00	\$0.00	\$4.94
298	Anne Harvey	7100-000	\$0.00	\$200.00	\$200.00	\$11.62
299	Sebrina McNeill	7100-000	\$0.00	\$70.91	\$70.91	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 299; Sebrina McNeill)	7100-001	\$0.00	\$0.00	\$0.00	\$4.12
300	Up With Paper Luxe	7100-000	\$0.00	\$4,320.00	\$4,320.00	\$251.07
301	Vita-Mix Corporation	7100-000	\$0.00	\$8,039.07	\$8,039.07	\$467.21
302	UP WITH PAPER	7100-000	\$0.00	\$2,336.40	\$2,336.40	\$135.79
303	Lona E. Mistretta	7100-000	\$0.00	\$50.00	\$50.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 303; Lona E. Mistretta)	7100-001	\$0.00	\$0.00	\$0.00	\$2.91
304	Gunthers Gourmet Groceries, LLC	7100-000	\$0.00	\$1,008.00	\$1,008.00	\$58.58
305	Brittany Birch	7100-000	\$0.00	\$200.00	\$200.00	\$11.62
306	Westchester Fire Insurance Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
307	Westchester Fire Insurance Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
308	Blue Blaze Soda	7100-000	\$0.00	\$624.00	\$624.00	\$0.00

Company LLC						
309	Krista M. Freeman	7100-000	\$0.00	\$157.63	\$157.63	\$9.16
310	Hilary W. Crittenden	7100-000	\$0.00	\$50.00	\$50.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 310; Hilary W. Crittenden)	7100-001	\$0.00	\$0.00	\$0.00	\$2.91
311	James Michael Trojan	7100-000	\$0.00	\$75.30	\$75.30	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 311; James Michael Trojan)	7100-001	\$0.00	\$0.00	\$0.00	\$4.38
312	Allyson Golden	7100-000	\$0.00	\$100.00	\$100.00	\$5.81
314	Daniel and Nancy Burt	7100-000	\$0.00	\$190.00	\$190.00	\$11.04
315	Quiddity and Pearls, LLC	7100-000	\$0.00	\$964.00	\$964.00	\$0.00
316	REPUBLIC OF TEA	7100-000	\$0.00	\$11,270.32	\$0.00	\$0.00
317	Place Maker Design, PC	7100-000	\$0.00	\$44,200.00	\$44,200.00	\$2,568.80
318	Thomas W. Youngblood	7100-000	\$0.00	\$11,275.00	\$11,275.00	\$655.28
319a	LM Retail, LLC	7100-000	\$0.00	\$3,510,540.25	\$0.00	\$0.00
320a	Twenty Degrees Chocolates, a brand of Petit Philli	7100-000	\$0.00	\$860.50	\$860.50	\$0.00
321	JUSTNEEM.CO M	7100-000	\$0.00	\$1,428.53	\$1,428.53	\$83.02
322	Delores Bowman Liggett	7100-000	\$0.00	\$68.00	\$68.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 322; Delores Bowman Liggett)	7100-001	\$0.00	\$0.00	\$0.00	\$3.95
323	Jean Marie Jaros	7100-000	\$0.00	\$375.00	\$375.00	\$21.79
324	Nicole Budd	7100-000	\$0.00	\$130.00	\$0.00	\$0.00
325	Sorry Robots LLC (GIR)	7100-000	\$0.00	\$1,600.32	\$1,600.32	\$0.00
326	PointClick Technologies, LLC	7100-000	\$0.00	\$3,220.00	\$3,220.00	\$187.14
327	Walker Feed co.	7100-000	\$0.00	\$288.00	\$288.00	\$16.74

328	SWEET JUBILEE GOURMET	7100-000	\$0.00	\$5,050.40	\$0.00	\$0.00
329	CASABELLA	7100-000	\$0.00	\$1,223.80	\$1,223.80	\$0.00
330	American Gra- Frutti, LLC (Marilyn's GF)	7100-000	\$0.00	\$1,584.96	\$0.00	\$0.00
331	Lambrecht Gourmet, Inc.	7100-000	\$0.00	\$1,635.00	\$0.00	\$0.00
335	Richard Kamerman	7100-000	\$0.00	\$43.45	\$43.45	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 335; Richard Kamerman)	7100-001	\$0.00	\$0.00	\$0.00	\$2.53
336	Angela M. Muirhead	7100-000	\$0.00	\$50.00	\$50.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 336; Angela M. Muirhead)	7100-001	\$0.00	\$0.00	\$0.00	\$2.91
337	Brinks, Inc.	7100-000	\$0.00	\$16,497.03	\$16,497.03	\$958.77
338	Pitney Bowes Global Financial Services LLC	7100-000	\$0.00	\$5,895.43	\$5,895.43	\$342.63
339	Panissimo LLC dba Guglhupf Bakery	7100-000	\$0.00	\$7,958.58	\$7,958.58	\$462.53
340	Gourmet Foods International	7100-000	\$0.00	\$9,464.55	\$9,464.55	\$550.06
342	Wells Fargo Vendor Financial Services, LLC	7100-000	\$0.00	\$13,697.68	\$0.00	\$0.00
343	Blackberry Farms	7100-000	\$0.00	\$1,098.50	\$1,098.50	\$0.00
344	BEST MANUFACTUR ERS, INC.	7100-000	\$0.00	\$1,207.00	\$1,207.00	\$70.15
345	One Source Magazine	7100-000	\$0.00	\$3,415.59	\$3,415.59	\$198.51
346	Melissa Margaret Robbins	7100-000	\$0.00	\$2,884.66	\$961.55	\$55.88
348	A&B CONSTRUCTIO N AND DEVELOPMEN T, INC	7100-000	\$0.00	\$5,891.79	\$5,891.79	\$342.42
349	Shirley Conn	7100-000	\$0.00	\$76.08	\$76.08	\$0.00
	Clerk, US Bankruptcy Court	7100-001	\$0.00	\$0.00	\$0.00	\$4.42

	(Claim No. 349; Shirley Conn)					
350	Hellenic Farms LLC	7100-000	\$0.00	\$833.20	\$833.20	\$48.42
351	Livingston International Inc.	7100-000	\$0.00	\$2,418.05	\$2,418.05	\$140.53
352	Haand Inc.	7100-000	\$0.00	\$4,587.53	\$4,587.53	\$266.62
353	Buddha Teas	7100-000	\$0.00	\$1,382.28	\$1,382.28	\$80.33
355	PFS SALES CO	7100-000	\$0.00	\$3,305.81	\$3,305.81	\$192.13
356	GOOD NIGHT CAROLINA LLC	7100-000	\$0.00	\$716.40	\$716.40	\$41.64
357	ITALIAN FOODS CORPORATION	7100-000	\$0.00	\$2,030.60	\$2,030.60	\$0.00
358	harpercollins publishers llc	7100-000	\$0.00	\$718.97	\$718.97	\$41.78
359	SFOGLINI	7100-000	\$0.00	\$1,994.50	\$1,994.50	\$0.00
360	Dave's Coffee	7100-000	\$0.00	\$828.00	\$828.00	\$48.12
361	Dillon Candy Company	7100-000	\$0.00	\$920.44	\$920.44	\$53.49
362	Glerup-Revere CO	7100-000	\$0.00	\$1,232.93	\$1,232.93	\$71.65
363	Jill R. Stevens	7100-000	\$0.00	\$50.00	\$50.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 363; Jill R. Stevens)	7100-001	\$0.00	\$0.00	\$0.00	\$2.91
364	Sabatino North America, LLC	7100-000	\$0.00	\$463.00	\$463.00	\$26.91
365	TORIE & HOWARD	7100-000	\$0.00	\$300.80	\$300.80	\$17.48
366	The Pasta Shoppe LLC	7100-000	\$0.00	\$363.00	\$363.00	\$21.10
367	Maruso LLC	7100-000	\$0.00	\$108.00	\$108.00	\$6.28
368	SIEGE CHEMICAL COMPANY	7100-000	\$0.00	\$1,176.60	\$1,176.60	\$68.38
369	Marlos Bakeshop LLC	7100-000	\$0.00	\$412.85	\$412.85	\$0.00
370	Bobos Mountain Sugar, LLC	7100-000	\$0.00	\$1,032.00	\$1,032.00	\$59.98
373	OENOPHILIA, INC	7100-000	\$0.00	\$1,192.42	\$1,192.42	\$69.30
374	Alamance County Tax	7100-000	\$0.00	\$2,975.40	\$2,975.40	\$172.92
375	Kualli Foods LLC	7100-000	\$0.00	\$688.80	\$688.80	\$0.00
376	Workman Publishing Company, Inc.	7100-000	\$0.00	\$1,204.13	\$1,204.13	\$69.98

377	Ferrell Industries Inc dba Ninth Street Bakery	7100-000	\$0.00	\$4,979.44	\$4,979.44	\$289.39
378	Brown Brothers Plumbing & Heating Co Inc	7100-000	\$0.00	\$1,940.12	\$1,940.12	\$112.75
379	McCrea's Candies	7100-000	\$0.00	\$2,630.00	\$2,630.00	\$152.85
381	James River Grounds Management	7100-000	\$0.00	\$3,754.39	\$3,754.39	\$218.20
382	Kevin Kovalchik	7100-000	\$0.00	\$100.00	\$100.00	\$5.81
384	Chocolate Holdings, Inc.	7100-000	\$0.00	\$5,317.20	\$5,317.20	\$309.02
385	Zia Pia LLC	7100-000	\$0.00	\$3,555.88	\$3,555.88	\$206.66
387	Nicole Budd	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
388	Grey Ghost Bankery	7100-000	\$0.00	\$1,434.39	\$1,434.39	\$0.00
389	HAGENSBORG CHOCOLATES LTD	7100-000	\$0.00	\$580.60	\$580.60	\$33.74
390	Wells Fargo Vendor Financial Services, LLC	7100-000	\$0.00	\$13,967.68	\$13,967.68	\$811.77
391	Appomattox River Peanut Company, Inc	7100-000	\$0.00	\$927.52	\$927.52	\$0.00
392	Bone Doctors BBQ, LLC	7100-000	\$0.00	\$1,503.76	\$1,503.76	\$87.39
393	Kalo Foods, LLC	7100-000	\$0.00	\$256.60	\$256.60	\$14.91
394	Theos Olive Oil	7100-000	\$0.00	\$1,222.00	\$1,222.00	\$71.02
395	ELMWOOD INN FINE TEAS	7100-000	\$0.00	\$779.34	\$779.34	\$45.29
396	Girl Meets Dirt	7100-000	\$0.00	\$381.60	\$381.60	\$22.18
397	First Source, LLC	7100-000	\$0.00	\$42,271.50	\$0.00	\$0.00
398	Windstream Hosted Solutions / TierPoint	7100-000	\$0.00	\$30,775.58	\$0.00	\$0.00
399	Men's Soc Limited	7100-000	\$0.00	\$10,894.88	\$0.00	\$0.00
400	INTERFACE SECURITY SYSTEMS, LLC	7100-000	\$0.00	\$15,231.10	\$15,231.10	\$885.19
401	Burnt and Salty	7100-000	\$0.00	\$330.00	\$330.00	\$19.18
402	Sarah & Michael's Farm, LLC	7100-000	\$0.00	\$2,753.50	\$2,753.50	\$160.03
403	Lambrecht Gourmet, Inc.	7100-000	\$0.00	\$1,635.00	\$1,635.00	\$0.00
404	DPI Specialty	7100-000	\$0.00	\$10,319.69	\$10,319.69	\$599.75

Foods						
405	MADELAINE	7100-000	\$0.00	\$1,183.83	\$1,183.83	\$68.80
406	LES COUSINS DAMERIQUE LTD DBA LCDA LTD	7100-000	\$0.00	\$988.25	\$988.25	\$57.43
407	FSI Mechanical, Inc.	7100-000	\$0.00	\$8,229.44	\$8,229.44	\$478.27
408	Chads Carolina Corn	7100-000	\$0.00	\$4,554.09	\$4,554.09	\$264.67
409	Men's Soc Limited	7100-000	\$0.00	\$10,894.88	\$10,894.88	\$0.00
410	STRAWBERRY PATCH	7100-000	\$0.00	\$720.00	\$720.00	\$41.84
411	Bountiful Pantry	7100-000	\$0.00	\$624.00	\$624.00	\$0.00
412	Beverly Dyer	7100-000	\$0.00	\$688.49	\$688.49	\$40.01
413	J & W Farm, LLC	7100-000	\$0.00	\$446.20	\$446.20	\$25.93
414	Waste Management of Virginia, Inc.	7100-000	\$0.00	\$1,066.62	\$1,066.62	\$61.99
415	OLD MILL OF GUILFORD	7100-000	\$0.00	\$3,256.80	\$0.00	\$0.00
417	Silk Route Capital Corporation, LLC	7100-000	\$0.00	\$213,337.00	\$213,337.00	\$12,398.62
418	Kitty Keller Designs LLC	7100-000	\$0.00	\$5,180.00	\$5,180.00	\$0.00
419	Malvi, Inc.	7100-000	\$0.00	\$576.00	\$576.00	\$33.48
420	Calvert Retail, L.P.	7100-000	\$0.00	\$24,308.00	\$0.00	\$0.00
421	American Gra- Frutti LLC	7100-000	\$0.00	\$1,584.96	\$1,584.96	\$92.11
422	Wholly Cow Ice Cream LLC	7100-000	\$0.00	\$621.00	\$621.00	\$0.00
423	Arbor Enterprises	7100-000	\$0.00	\$4,125.00	\$4,125.00	\$239.73
424	William Robert Bizzell	7100-000	\$0.00	\$7,708.95	\$7,950.42	\$462.06
425	B Shackman Company Inc	7100-000	\$0.00	\$1,773.00	\$1,773.00	\$0.00
426	Straw Propeller Gourmet Foods	7100-000	\$0.00	\$147.60	\$147.60	\$8.58
427	Hudson Henry Baking Company	7100-000	\$0.00	\$528.00	\$528.00	\$30.69
428	FRENCH FARM	7100-000	\$0.00	\$3,688.38	\$3,688.38	\$214.36
429	Bubo Handmade	7100-000	\$0.00	\$7,524.00	\$7,524.00	\$437.28
430	La Bella Vita Bakery	7100-000	\$0.00	\$215.40	\$215.40	\$12.52

431	Still There/Shine On	7100-000	\$0.00	\$120.00	\$120.00	\$6.97
432	My Grandma's of New England	7100-000	\$0.00	\$417.60	\$417.60	\$24.27
433	Packages, Inc.	7100-000	\$0.00	\$30,546.16	\$30,546.16	\$1,775.27
434	SWEET JUBILEE GOURMET	7100-000	\$0.00	\$5,050.40	\$5,050.40	\$293.52
435	FRUIT OF THE LAND PRODUCT	7100-000	\$0.00	\$756.00	\$756.00	\$43.94
436	Porzios, LLC	7100-000	\$0.00	\$735.49	\$735.49	\$42.74
437	Bloody Brando	7100-000	\$0.00	\$672.00	\$672.00	\$39.05
438	Outer Banks Sea Salt	7100-000	\$0.00	\$668.40	\$668.40	\$38.85
439	REPUBLIC OF TEA	7100-000	\$0.00	\$11,285.32	\$11,285.32	\$655.87
440	Blue Planet Foods, ltd DBA Donostia Foods	7100-000	\$0.00	\$1,653.96	\$1,653.96	\$96.12
441	THE BLAKEMERE COMPANY LLC	7100-000	\$0.00	\$1,377.91	\$1,377.91	\$80.08
442	green and ackerman bakery inc	7100-000	\$0.00	\$942.00	\$0.00	\$0.00
443	Green & Ackerman Bakery Inc.	7100-000	\$0.00	\$942.00	\$942.00	\$54.75
444	BOSTON INTERNATIONAL, INC	7100-000	\$0.00	\$681.00	\$681.00	\$39.58
445	Anne Camp	7100-000	\$0.00	\$100.00	\$100.00	\$5.81
446	Escazu Artisan Chocolates, LLC	7100-000	\$0.00	\$1,120.28	\$1,120.28	\$65.11
447	Salt Traders (Didi Davis Food, LLC)	7200-000	\$0.00	\$848.70	\$848.70	\$0.00
448	Lillies Q Sauces and Rubs, LLC	7200-000	\$0.00	\$3,012.98	\$3,012.98	\$0.00
449	Internal Revenue Service	7300-000	\$0.00	\$542,675.53	\$542,675.53	\$0.00
451A	bambu LLC	7200-000	\$0.00	\$16,107.05	\$16,107.05	\$0.00
	(Ateco) August Thomsen Corp	7100-000	\$1,914.44	\$0.00	\$0.00	\$0.00
	1 in 6 Snacks	7100-000	\$284.16	\$0.00	\$0.00	\$0.00
	123 GLUTEN FREE	7100-000	\$1,587.48	\$0.00	\$0.00	\$0.00
	17th Street Distributing	7100-000	\$1,249.56	\$0.00	\$0.00	\$0.00

980 Group LLC	7100-000	\$2,320.00	\$0.00	\$0.00	\$0.00
9th Letter Press	7100-000	\$1,080.65	\$0.00	\$0.00	\$0.00
A & B American Style, LLC	7100-000	\$72.00	\$0.00	\$0.00	\$0.00
A & M Paper and Printing	7100-000	\$2,348.64	\$0.00	\$0.00	\$0.00
A BETTER IMAGE PRINTING	7100-000	\$4,353.05	\$0.00	\$0.00	\$0.00
A Couple of Squares Inc	7100-000	\$4,163.74	\$0.00	\$0.00	\$0.00
A Specialty Box	7100-000	\$1,207.26	\$0.00	\$0.00	\$0.00
A&M OFFICE SUPPLIES, INC	7100-000	\$402.85	\$0.00	\$0.00	\$0.00
ABC PIE CO	7100-000	\$310.00	\$0.00	\$0.00	\$0.00
ABRAMS-STEWART TABORI/CH	7100-000	\$179.55	\$0.00	\$0.00	\$0.00
ABSOLUTE FIRE AND SAFETY, LLC	7100-000	\$823.15	\$0.00	\$0.00	\$0.00
Abuelita Mexican Foods	7100-000	\$834.00	\$0.00	\$0.00	\$0.00
Acalli Chocolate LLC	7100-000	\$93.36	\$0.00	\$0.00	\$0.00
ACCELERAND O	7100-000	\$13,119.25	\$0.00	\$0.00	\$0.00
ACCELERAND O, INC	7100-000	\$210.00	\$0.00	\$0.00	\$0.00
ACCENT DECOR INC	7100-000	\$2,138.39	\$0.00	\$0.00	\$0.00
ACTIVE TECHNOLOGY SOLUTIONS, INC	7100-000	\$238.50	\$0.00	\$0.00	\$0.00
ADAGIO TEAS	7100-000	\$907.32	\$0.00	\$0.00	\$0.00
Adams Apple	7100-000	\$324.00	\$0.00	\$0.00	\$0.00
Addison Ross Ltd	7100-000	\$347.25	\$0.00	\$0.00	\$0.00
Addition Industries	7100-000	\$96.00	\$0.00	\$0.00	\$0.00
ADRO INTERNATIONAL, INC	7100-000	\$152.56	\$0.00	\$0.00	\$0.00
Advintage Distributing of North Carolina	7100-000	\$143.76	\$0.00	\$0.00	\$0.00
AEROBIE	7100-000	\$330.80	\$0.00	\$0.00	\$0.00
AIRGAS NATIONAL	7100-000	\$963.30	\$0.00	\$0.00	\$0.00

CARBONATION						
AJIRI TEA COMPANY, LLC	7100-000	\$614.40	\$0.00	\$0.00	\$0.00	
ALADDIN INDUSTRIES, LLC	7100-000	\$300.00	\$0.00	\$0.00	\$0.00	
ALBERT USTER IMPORTS INC	7100-000	\$1,795.95	\$0.00	\$0.00	\$0.00	
Alexander Hitt	7100-000	\$150.00	\$0.00	\$0.00	\$0.00	
Alfred Lane	7100-000	\$537.00	\$0.00	\$0.00	\$0.00	
Alice's Pantry Treasures LLC	7100-000	\$336.00	\$0.00	\$0.00	\$0.00	
All Natural Distributors	7100-000	\$1,111.20	\$0.00	\$0.00	\$0.00	
ALL-CLAD METALCRAFTERS IN	7100-000	\$4,438.82	\$0.00	\$0.00	\$0.00	
Allen Reed Company (Chic Wrap	7100-000	\$405.00	\$0.00	\$0.00	\$0.00	
Allison's Candies	7100-000	\$131.40	\$0.00	\$0.00	\$0.00	
Alma Chocolate LLC	7100-000	\$456.00	\$0.00	\$0.00	\$0.00	
ALMO CORP(De Longhi America, Inc)	7100-000	\$4,088.93	\$0.00	\$0.00	\$0.00	
ALOHA FROM OREGON	7100-000	\$742.20	\$0.00	\$0.00	\$0.00	
ALSCO - CHARLESTON	7100-000	\$7,905.07	\$0.00	\$0.00	\$0.00	
ALSCO-DURHAM	7100-000	\$16,538.65	\$0.00	\$0.00	\$0.00	
ALSCO-RALEIGH	7100-000	\$344.46	\$0.00	\$0.00	\$0.00	
Amana Woolen Mill	7100-000	\$8,706.68	\$0.00	\$0.00	\$0.00	
Amanda Cushman	7100-000	\$200.00	\$0.00	\$0.00	\$0.00	
Amelioron Corporation	7100-000	\$2,113.06	\$0.00	\$0.00	\$0.00	
America's Best Nut Company, LLC	7100-000	\$1,644.00	\$0.00	\$0.00	\$0.00	
AMERICAN EXPRESS GREEN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
American Gra-Frutti, LLC (Marilyn's GF)	7100-000	\$1,584.96	\$0.00	\$0.00	\$0.00	

AMERICAN PARTY RENTALS	7100-000	\$153.19	\$0.00	\$0.00	\$0.00
AMERICAN SPOON FOODS	7100-000	\$325.48	\$0.00	\$0.00	\$0.00
Amoretti/Noushig Inc.	7100-000	\$151.20	\$0.00	\$0.00	\$0.00
AMUSEMINTS/ FIDO'S COOKIES	7100-000	\$290.40	\$0.00	\$0.00	\$0.00
ANGEL UPHOLSTERY	7100-000	\$1,650.00	\$0.00	\$0.00	\$0.00
ANGUS BARN	7100-000	\$274.40	\$0.00	\$0.00	\$0.00
Ankarsrum/BBI Wholesale	7100-000	\$858.00	\$0.00	\$0.00	\$0.00
AnnaB's Gluten Free LLC	7100-000	\$136.90	\$0.00	\$0.00	\$0.00
Apex Food Company	7100-000	\$431.28	\$0.00	\$0.00	\$0.00
APPLE MILL	7100-000	\$1,331.00	\$0.00	\$0.00	\$0.00
Appomattox River Peanut Company, Inc	7100-000	\$927.52	\$0.00	\$0.00	\$0.00
Arbor Enterprises, Inc	7100-000	\$4,125.00	\$0.00	\$0.00	\$0.00
ARCHER DATA SYSTEM, INC	7100-000	\$349.00	\$0.00	\$0.00	\$0.00
ARCHIPELAGO BOTANICALS	7100-000	\$373.50	\$0.00	\$0.00	\$0.00
ARCTIC AIR INC	7100-000	\$1,992.81	\$0.00	\$0.00	\$0.00
ARISTON SPECIALTIES, LLC	7100-000	\$828.62	\$0.00	\$0.00	\$0.00
Arlette O'Rourke	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Aroma Ridge Inc/Wicked Jacks Tavern	7100-000	\$1,635.25	\$0.00	\$0.00	\$0.00
AROMATIQUE	7100-000	\$7,888.88	\$0.00	\$0.00	\$0.00
Art by George Roberts	7100-000	\$637.00	\$0.00	\$0.00	\$0.00
ARTE ITALICA	7100-000	\$29.05	\$0.00	\$0.00	\$0.00
ARTICHOKE KITCHEN	7100-000	\$1,163.00	\$0.00	\$0.00	\$0.00
Artisan Books	7100-000	\$361.64	\$0.00	\$0.00	\$0.00
ARWAY CONFECTIONS	7100-000	\$14,366.50	\$0.00	\$0.00	\$0.00
ASA SELECTION	7100-000	\$2,450.85	\$0.00	\$0.00	\$0.00

INC					
ASCAP	7100-000	\$11.39	\$0.00	\$0.00	\$0.00
ASHER'S	7100-000	\$4,018.76	\$0.00	\$0.00	\$0.00
ASHMAN DISTRIBUTING CO	7100-000	\$56.52	\$0.00	\$0.00	\$0.00
Ashter Baking Company LLC	7100-000	\$2,332.80	\$0.00	\$0.00	\$0.00
ASKINOSIE	7100-000	\$468.05	\$0.00	\$0.00	\$0.00
ASPEN BAY	7100-000	\$11,384.94	\$0.00	\$0.00	\$0.00
Atkinsons Milling Co, Inc.	7100-000	\$653.49	\$0.00	\$0.00	\$0.00
AUGUST KITCHEN	7100-000	\$147.00	\$0.00	\$0.00	\$0.00
AUNT SALLY'S PRALINE SHOP	7100-000	\$284.99	\$0.00	\$0.00	\$0.00
B & R CLASSICS	7100-000	\$4,145.11	\$0.00	\$0.00	\$0.00
B. Shackman Company	7100-000	\$1,773.00	\$0.00	\$0.00	\$0.00
B.R.COHN OLIVE OIL CO	7100-000	\$1,560.00	\$0.00	\$0.00	\$0.00
B.T.McELRATH CHOCOLATIER	7100-000	\$120.00	\$0.00	\$0.00	\$0.00
Babb-A-Q	7100-000	\$76.32	\$0.00	\$0.00	\$0.00
Baby Needs Inc/Elegant Baby	7100-000	\$666.00	\$0.00	\$0.00	\$0.00
Bacci Chocolate Design Inc (CB Stuffers)	7100-000	\$458.66	\$0.00	\$0.00	\$0.00
Backyard Safari Company	7100-000	\$288.78	\$0.00	\$0.00	\$0.00
Bakers Peanuts	7100-000	\$559.32	\$0.00	\$0.00	\$0.00
BAKINS VENTURES, FANPANS	7100-000	\$121.31	\$0.00	\$0.00	\$0.00
Balsamo's Family Kitchen LLC	7100-000	\$426.00	\$0.00	\$0.00	\$0.00
BAMBU, LLC	7100-000	\$16,107.05	\$0.00	\$0.00	\$0.00
Bandar Foods, LLC	7100-000	\$216.48	\$0.00	\$0.00	\$0.00
Barr Co.	7100-000	\$280.20	\$0.00	\$0.00	\$0.00
BARRON'S	7100-000	\$242.46	\$0.00	\$0.00	\$0.00
BASCOM FAMILY FARM	7100-000	\$864.67	\$0.00	\$0.00	\$0.00
Batista and Williamson, Inc	7100-000	\$603.00	\$0.00	\$0.00	\$0.00
Batistini USA	7100-000	\$860.22	\$0.00	\$0.00	\$0.00

LLC						
BAUDELAIRE	7100-000	\$1,951.58	\$0.00	\$0.00	\$0.00	
BAY BEYOND INC	7100-000	\$36.29	\$0.00	\$0.00	\$0.00	
Beach Season	7100-000	\$300.00	\$0.00	\$0.00	\$0.00	
Bear Branch Milling Company	7100-000	\$4,639.50	\$0.00	\$0.00	\$0.00	
BEE HOUSE	7100-000	\$1,345.00	\$0.00	\$0.00	\$0.00	
Bee's Knees Food Co	7100-000	\$220.80	\$0.00	\$0.00	\$0.00	
Beer Kissed Baking Co	7100-000	\$432.15	\$0.00	\$0.00	\$0.00	
BELGIUMS CHOCOLATE SOURCE	7100-000	\$43.95	\$0.00	\$0.00	\$0.00	
Bell Buckle Country Store	7100-000	\$1,301.27	\$0.00	\$0.00	\$0.00	
BELLA CUCINA ARTFUL FOOD	7100-000	\$1,527.11	\$0.00	\$0.00	\$0.00	
Bellocq	7100-000	\$429.90	\$0.00	\$0.00	\$0.00	
Benny T's Vesta	7100-000	\$265.04	\$0.00	\$0.00	\$0.00	
Bentley Drinkware	7100-000	\$651.94	\$0.00	\$0.00	\$0.00	
BERARD	7100-000	\$1,428.75	\$0.00	\$0.00	\$0.00	
Berta's Bread	7100-000	\$198.50	\$0.00	\$0.00	\$0.00	
BERTIE COUNTY PEANUTS	7100-000	\$2,342.80	\$0.00	\$0.00	\$0.00	
Best Logistics	7100-000	\$28,817.50	\$0.00	\$0.00	\$0.00	
BEST MANUFACTUR ERS, INC	7100-000	\$1,207.00	\$0.00	\$0.00	\$0.00	
Best Name Badges	7100-000	\$700.00	\$0.00	\$0.00	\$0.00	
BETSY'S GOURMET BAKERY	7100-000	\$4,014.00	\$0.00	\$0.00	\$0.00	
Better Off Spread	7100-000	\$240.00	\$0.00	\$0.00	\$0.00	
Betty Jane's Sweet Delights	7100-000	\$201.30	\$0.00	\$0.00	\$0.00	
Beverly Dyer	7100-000	\$454.59	\$0.00	\$0.00	\$0.00	
Bevs & Bites, LLC	7100-000	\$1,706.10	\$0.00	\$0.00	\$0.00	
BIALETTI CAFFE.ITALIA	7100-000	\$10.00	\$0.00	\$0.00	\$0.00	
BIEDERMANN & SONS INC	7100-000	\$34.34	\$0.00	\$0.00	\$0.00	
Biena, LLC	7100-000	\$168.00	\$0.00	\$0.00	\$0.00	

BIG & FINE FOOD COMPANY	7100-000	\$303.84	\$0.00	\$0.00	\$0.00
Big Country Gourmet	7100-000	\$234.00	\$0.00	\$0.00	\$0.00
BIG SPOON ROASTERS	7100-000	\$1,163.00	\$0.00	\$0.00	\$0.00
BioImport LLC	7100-000	\$785.52	\$0.00	\$0.00	\$0.00
Bissell Maple Farm	7100-000	\$180.00	\$0.00	\$0.00	\$0.00
BISSINGER'S CHOCOLATE	7100-000	\$952.68	\$0.00	\$0.00	\$0.00
BITTERSWEET HERB FARM	7100-000	\$162.00	\$0.00	\$0.00	\$0.00
Bixby & Co.	7100-000	\$216.00	\$0.00	\$0.00	\$0.00
Black Mountain Chocolate Company	7100-000	\$144.00	\$0.00	\$0.00	\$0.00
Blackberry Farms	7100-000	\$1,046.00	\$0.00	\$0.00	\$0.00
Blau Niche LLC d.b.a. Bacon's Heir, LLC	7100-000	\$314.91	\$0.00	\$0.00	\$0.00
BLiS Gourmet LLC	7100-000	\$962.82	\$0.00	\$0.00	\$0.00
Bloody Brando	7100-000	\$513.00	\$0.00	\$0.00	\$0.00
Blue Heaven Art	7100-000	\$118.75	\$0.00	\$0.00	\$0.00
Blue Lotus Chai Co., LLC	7100-000	\$712.32	\$0.00	\$0.00	\$0.00
Boat Street Pickles LLC	7100-000	\$59.40	\$0.00	\$0.00	\$0.00
Bobbies Sweet Potato Biscuits	7100-000	\$198.00	\$0.00	\$0.00	\$0.00
Bobo's Mountain Sugar	7100-000	\$976.00	\$0.00	\$0.00	\$0.00
BODRUM GROUP	7100-000	\$14,256.00	\$0.00	\$0.00	\$0.00
BODUM INC	7100-000	\$460.00	\$0.00	\$0.00	\$0.00
BOELTER BRANDS	7100-000	\$1,165.74	\$0.00	\$0.00	\$0.00
BOER BROTHERS HEATING & COOLING	7100-000	\$4,447.00	\$0.00	\$0.00	\$0.00
Bon Courage Enterprises, Inc	7100-000	\$10,763.25	\$0.00	\$0.00	\$0.00
BONCEK IMAGES	7100-000	\$637.50	\$0.00	\$0.00	\$0.00
Bone Doctors BBQ LLC	7100-000	\$1,137.20	\$0.00	\$0.00	\$0.00

BORDEN DAIRY CO. of SC, LLC	7100-000	\$5,786.41	\$0.00	\$0.00	\$0.00
BORMIOLI ROCCO GLASS CO.,	7100-000	\$1,009.67	\$0.00	\$0.00	\$0.00
BORSARI FOOD COMPANY INC.	7100-000	\$42.00	\$0.00	\$0.00	\$0.00
Boston America Corp	7100-000	\$508.80	\$0.00	\$0.00	\$0.00
BOSTON INTERNATION AL	7100-000	\$681.00	\$0.00	\$0.00	\$0.00
BOSTON WAREHOUSE	7100-000	\$2,483.00	\$0.00	\$0.00	\$0.00
BOTL	7100-000	\$110.50	\$0.00	\$0.00	\$0.00
Bouted Bread Company	7100-000	\$638.40	\$0.00	\$0.00	\$0.00
Bountiful Pantry	7100-000	\$624.00	\$0.00	\$0.00	\$0.00
BOURBON BARREL FOODS	7100-000	\$1,395.30	\$0.00	\$0.00	\$0.00
Boxcarr Handmade Cheese	7100-000	\$647.65	\$0.00	\$0.00	\$0.00
BOYAJIAN,INC.	7100-000	\$50.00	\$0.00	\$0.00	\$0.00
Bradford Watermelon Co	7100-000	\$541.65	\$0.00	\$0.00	\$0.00
Brands of Britain, LLC	7100-000	\$1,565.12	\$0.00	\$0.00	\$0.00
Branning Publishing	7100-000	\$310.64	\$0.00	\$0.00	\$0.00
Brass Town Chocolate	7100-000	\$546.00	\$0.00	\$0.00	\$0.00
BRASWELL FOOD CO	7100-000	\$2,044.89	\$0.00	\$0.00	\$0.00
Breathless Paper Co.	7100-000	\$878.00	\$0.00	\$0.00	\$0.00
Breezy Spring LLC	7100-000	\$143.08	\$0.00	\$0.00	\$0.00
BREVILLE	7100-000	\$3,631.14	\$0.00	\$0.00	\$0.00
BRIAN ADORNETTO	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Brian McMahon & Associates	7100-000	\$14,720.00	\$0.00	\$0.00	\$0.00
BRINKS CORPORATION	7100-000	\$4,645.12	\$0.00	\$0.00	\$0.00
BRITISH WHOLESALE IMPORTS	7100-000	\$136.59	\$0.00	\$0.00	\$0.00

BRONTO SOFTWARE, INC	7100-000	\$8,400.00	\$0.00	\$0.00	\$0.00
BROOKLYN BREW SHOP	7100-000	\$909.00	\$0.00	\$0.00	\$0.00
Brothers Brands Inc(schmidt Brothers	7100-000	\$926.68	\$0.00	\$0.00	\$0.00
BROWN BROTHERS PLUMBING & HEATING	7100-000	\$1,075.97	\$0.00	\$0.00	\$0.00
BROWNE & CO	7100-000	\$7,037.89	\$0.00	\$0.00	\$0.00
Brownwood Farms	7100-000	\$1,192.21	\$0.00	\$0.00	\$0.00
Bruer	7100-000	\$792.00	\$0.00	\$0.00	\$0.00
Bruks Bars	7100-000	\$608.40	\$0.00	\$0.00	\$0.00
Brynn's Good Karma Foods	7100-000	\$187.20	\$0.00	\$0.00	\$0.00
Bubo Handmade	7100-000	\$7,524.00	\$0.00	\$0.00	\$0.00
Buddha Teas	7100-000	\$1,123.86	\$0.00	\$0.00	\$0.00
BULL CITY BARBEQUE COMPAN	7100-000	\$2,324.16	\$0.00	\$0.00	\$0.00
Bunches & Bunches Ltd	7100-000	\$84.00	\$0.00	\$0.00	\$0.00
Burleson Flower Farms	7100-000	\$5,066.85	\$0.00	\$0.00	\$0.00
Burnt and Salty	7100-000	\$330.00	\$0.00	\$0.00	\$0.00
Bushwick Kitchen	7100-000	\$576.00	\$0.00	\$0.00	\$0.00
Butterfields Candy LLC	7100-000	\$3,441.72	\$0.00	\$0.00	\$0.00
Byrd Mill	7100-000	\$817.23	\$0.00	\$0.00	\$0.00
C & F ENTERPRISES INC	7100-000	\$4,729.00	\$0.00	\$0.00	\$0.00
C.H. ROBINSON WORLDWIDE, INC	7100-000	\$185.00	\$0.00	\$0.00	\$0.00
C.R. GIBSON COMPANY	7100-000	\$6,951.30	\$0.00	\$0.00	\$0.00
Cacao Atlanta	7100-000	\$359.00	\$0.00	\$0.00	\$0.00
Cacao's Artisan Chocolate	7100-000	\$4,095.25	\$0.00	\$0.00	\$0.00
CALDREA	7100-000	\$27.44	\$0.00	\$0.00	\$0.00
Calissons	7100-000	\$3,442.30	\$0.00	\$0.00	\$0.00
CALLIE'S BISCUITS	7100-000	\$144.00	\$0.00	\$0.00	\$0.00

Calypso Cards INC	7100-000	\$536.20	\$0.00	\$0.00	\$0.00
CAMERON DESIGNS	7100-000	\$1,613.40	\$0.00	\$0.00	\$0.00
Camino Coffee Roasters	7100-000	\$720.00	\$0.00	\$0.00	\$0.00
Candy People	7100-000	\$76.83	\$0.00	\$0.00	\$0.00
Cannizzaro Sauces	7100-000	\$228.00	\$0.00	\$0.00	\$0.00
CANTEEN- SHAFFNER	7100-000	\$153.66	\$0.00	\$0.00	\$0.00
CAPE COD POLISH COMPANY,	7100-000	\$197.52	\$0.00	\$0.00	\$0.00
CAPE FEAR SPECIALTY FOODS	7100-000	\$2,380.80	\$0.00	\$0.00	\$0.00
Capital Bee Company	7100-000	\$2,856.00	\$0.00	\$0.00	\$0.00
CAPITAL FORD HILLSBOROUG H	7100-000	\$1,457.06	\$0.00	\$0.00	\$0.00
CAPITAL SIGN SOLUTIONS	7100-000	\$255.00	\$0.00	\$0.00	\$0.00
Capri Blue	7100-000	\$6,440.05	\$0.00	\$0.00	\$0.00
Captain Foods	7100-000	\$140.40	\$0.00	\$0.00	\$0.00
Carolina Blade	7100-000	\$140.00	\$0.00	\$0.00	\$0.00
CAROLINA CANDY	7100-000	\$347.76	\$0.00	\$0.00	\$0.00
Carolina Coaster Company	7100-000	\$1,152.00	\$0.00	\$0.00	\$0.00
CAROLINA CONTAINER	7100-000	\$4,127.71	\$0.00	\$0.00	\$0.00
Carolina Girl Cooks	7100-000	\$780.00	\$0.00	\$0.00	\$0.00
Caroline Bretherton	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Caroline Gardner Inc	7100-000	\$420.00	\$0.00	\$0.00	\$0.00
Caroline's Cakes, Inc	7100-000	\$1,270.00	\$0.00	\$0.00	\$0.00
Carolyn's Handmade/The Orchards Gourmet	7100-000	\$2,512.20	\$0.00	\$0.00	\$0.00
CARRBORO COFFEE ROASTERS	7100-000	\$2,207.05	\$0.00	\$0.00	\$0.00
Carrboro Pizza Oven Corp	7100-000	\$132.00	\$0.00	\$0.00	\$0.00

Carriage House Products, Inc.	7100-000	\$350.52	\$0.00	\$0.00	\$0.00
CASABELLA	7100-000	\$1,113.80	\$0.00	\$0.00	\$0.00
CASAFINA	7100-000	\$1,679.00	\$0.00	\$0.00	\$0.00
CASPARI	7100-000	\$14,296.92	\$0.00	\$0.00	\$0.00
Cate & Levi	7100-000	\$650.00	\$0.00	\$0.00	\$0.00
Caviar & Caviar	7100-000	\$1,510.35	\$0.00	\$0.00	\$0.00
CB's Premium Nuts	7100-000	\$59.85	\$0.00	\$0.00	\$0.00
CE RENTAL	7100-000	\$224.19	\$0.00	\$0.00	\$0.00
CECILIA CERASOLI	7100-000	\$400.00	\$0.00	\$0.00	\$0.00
Celias of Charleston	7100-000	\$381.60	\$0.00	\$0.00	\$0.00
Cellar Door Chocolates	7100-000	\$2,785.64	\$0.00	\$0.00	\$0.00
CELTIC PASSIONS, LLC	7100-000	\$52.56	\$0.00	\$0.00	\$0.00
Chad's Carolina Corn	7100-000	\$4,554.09	\$0.00	\$0.00	\$0.00
Chaparral Gardens	7100-000	\$633.00	\$0.00	\$0.00	\$0.00
Chapel Hill Creamery	7100-000	\$1,372.77	\$0.00	\$0.00	\$0.00
Chapel Hill Toffee	7100-000	\$27,799.50	\$0.00	\$0.00	\$0.00
CHAPEL HILL/DURHAM MAGAZINE	7100-000	\$10,775.00	\$0.00	\$0.00	\$0.00
CHAR CRUST CO	7100-000	\$120.00	\$0.00	\$0.00	\$0.00
Charbonnel English Chocolates	7100-000	\$6,871.56	\$0.00	\$0.00	\$0.00
Charles Chips	7100-000	\$1,952.12	\$0.00	\$0.00	\$0.00
Charles Chocolate	7100-000	\$5,325.70	\$0.00	\$0.00	\$0.00
Charleston Artisan Cheesehouse	7100-000	\$598.45	\$0.00	\$0.00	\$0.00
Charleston Coffee Roasters Inc	7100-000	\$1,702.50	\$0.00	\$0.00	\$0.00
Charleston Gourmet Burger Company	7100-000	\$57.48	\$0.00	\$0.00	\$0.00
Charleston Postcard Company, Inc	7100-000	\$802.20	\$0.00	\$0.00	\$0.00
CHARLESTON TEA	7100-000	\$1,908.00	\$0.00	\$0.00	\$0.00

PLANTATION						
CHARLESTON WHOLESALE FLORIST	7100-000	\$2,209.20	\$0.00	\$0.00	\$0.00	
CHARLESTON WHOLESALE FLORIST	7100-000	\$485.00	\$0.00	\$0.00	\$0.00	
Chef Belinda Spices, LLC	7100-000	\$234.00	\$0.00	\$0.00	\$0.00	
Chef Sous LLC	7100-000	\$168.00	\$0.00	\$0.00	\$0.00	
CHEF'N	7100-000	\$1,804.76	\$0.00	\$0.00	\$0.00	
CHEF'S PLANET	7100-000	\$372.00	\$0.00	\$0.00	\$0.00	
CHEMEX	7100-000	\$982.85	\$0.00	\$0.00	\$0.00	
CHERCHIES LTD	7100-000	\$391.50	\$0.00	\$0.00	\$0.00	
CHERITH VALLEY GARDENS	7100-000	\$968.40	\$0.00	\$0.00	\$0.00	
CHEWYS RUGULACH	7100-000	\$639.20	\$0.00	\$0.00	\$0.00	
Chilli Lab	7100-000	\$1,194.75	\$0.00	\$0.00	\$0.00	
Chipz Happen	7100-000	\$144.00	\$0.00	\$0.00	\$0.00	
Chocolate Chocolate Chocolate Company	7100-000	\$471.88	\$0.00	\$0.00	\$0.00	
CHOCOLATE SMILES INC	7100-000	\$3,683.53	\$0.00	\$0.00	\$0.00	
CHOCOLOVE	7100-000	\$663.00	\$0.00	\$0.00	\$0.00	
Christopher Elbow Chocolates	7100-000	\$1,945.80	\$0.00	\$0.00	\$0.00	
Christy Designs LLC	7100-000	\$982.00	\$0.00	\$0.00	\$0.00	
Chronicle Books	7100-000	\$1,192.97	\$0.00	\$0.00	\$0.00	
CiCi's Butterhorns	7100-000	\$523.00	\$0.00	\$0.00	\$0.00	
Cirsea Ice Cream	7100-000	\$864.00	\$0.00	\$0.00	\$0.00	
Cisse Baking & Cocoa (Experience Cisse	7100-000	\$413.20	\$0.00	\$0.00	\$0.00	
CK PRODUCTS	7100-000	\$402.23	\$0.00	\$0.00	\$0.00	
CLAREY'S LIQUORS	7100-000	\$888.45	\$0.00	\$0.00	\$0.00	
CLEAR CHANNEL BROADCASTIN G	7100-000	\$5,729.00	\$0.00	\$0.00	\$0.00	
CLEARBROOK	7100-000	\$1,640.10	\$0.00	\$0.00	\$0.00	

FARMS						
CLEGG'S TERMITE & PEST CONTROL	7100-000	\$138.00	\$0.00	\$0.00	\$0.00	
CLICK CLACK US INC	7100-000	\$19.45	\$0.00	\$0.00	\$0.00	
Clif Family Winery	7100-000	\$690.00	\$0.00	\$0.00	\$0.00	
CLIFF'S MEAT MARKET	7100-000	\$792.88	\$0.00	\$0.00	\$0.00	
CLOISTER HONEY LLC	7100-000	\$3,232.48	\$0.00	\$0.00	\$0.00	
Coca-Cola Bottling Co., SC	7100-000	\$1,267.60	\$0.00	\$0.00	\$0.00	
Coca-Cola Refreshments (VA)	7100-000	\$236.30	\$0.00	\$0.00	\$0.00	
COFFEE MASTERS MARKETING	7100-000	\$543.50	\$0.00	\$0.00	\$0.00	
COLDKEEPERS, LLC	7100-000	\$1,348.48	\$0.00	\$0.00	\$0.00	
Collegiate Kids Books, LLC	7100-000	\$438.20	\$0.00	\$0.00	\$0.00	
COLUMBIA CAMERON VILLAGE, LLC	7100-000	\$14,224.77	\$0.00	\$0.00	\$0.00	
COMCAST - 7249	7100-000	\$255.03	\$0.00	\$0.00	\$0.00	
COMFORT ENGINEERS, INC	7100-000	\$1,339.57	\$0.00	\$0.00	\$0.00	
COMMERCIAL SERVICES, INC.	7100-000	\$654.30	\$0.00	\$0.00	\$0.00	
COMMON GROUND DISTRIBUTOR	7100-000	\$151.00	\$0.00	\$0.00	\$0.00	
COMMONWEA LTH PUBLIC BROADCASTIN G	7100-000	\$2,000.00	\$0.00	\$0.00	\$0.00	
COMPENDIUM INC	7100-000	\$468.80	\$0.00	\$0.00	\$0.00	
COMPONENT DESIGN NORTHWES	7100-000	\$1,360.00	\$0.00	\$0.00	\$0.00	
Conner Bottling Works LLC	7100-000	\$19.96	\$0.00	\$0.00	\$0.00	
COON ROCK FARM	7100-000	\$283.00	\$0.00	\$0.00	\$0.00	

Cooper's Mill, Inc.	7100-000	\$790.70	\$0.00	\$0.00	\$0.00
Copper Pot & Wooden Spoon LLC	7100-000	\$669.00	\$0.00	\$0.00	\$0.00
CORK POPS, INC.	7100-000	\$31.56	\$0.00	\$0.00	\$0.00
CORKCICLE	7100-000	\$3,998.58	\$0.00	\$0.00	\$0.00
Cortazzo Foods LLC	7100-000	\$378.50	\$0.00	\$0.00	\$0.00
COTTAGE LANE KITCHEN	7100-000	\$72.00	\$0.00	\$0.00	\$0.00
COUCKE	7100-000	\$361.60	\$0.00	\$0.00	\$0.00
COUNTER CULTURE COFFEE, I	7100-000	\$100,123.46	\$0.00	\$0.00	\$0.00
COZZINI BROS., INC.	7100-000	\$784.75	\$0.00	\$0.00	\$0.00
CREATIVE CANDLES LLC	7100-000	\$21,425.50	\$0.00	\$0.00	\$0.00
CREATIVE CO- OP	7100-000	\$16,864.32	\$0.00	\$0.00	\$0.00
Crescent Moon Distributors	7100-000	\$2,427.57	\$0.00	\$0.00	\$0.00
CRIO,INC	7100-000	\$1,021.92	\$0.00	\$0.00	\$0.00
Crisp Pickles LLC	7100-000	\$650.00	\$0.00	\$0.00	\$0.00
CROOKED CONDIMENTS	7100-000	\$324.00	\$0.00	\$0.00	\$0.00
CRUDE BITTERS & SODAS	7100-000	\$1,833.00	\$0.00	\$0.00	\$0.00
Crunch Dynasty	7100-000	\$77.88	\$0.00	\$0.00	\$0.00
CUCINA ANTICA	7100-000	\$94.80	\$0.00	\$0.00	\$0.00
CUISINE PEREL	7100-000	\$762.59	\$0.00	\$0.00	\$0.00
Culinary Collective	7100-000	\$2,981.44	\$0.00	\$0.00	\$0.00
CUMMINS ATLANTIC	7100-000	\$3,828.09	\$0.00	\$0.00	\$0.00
CUMMINS ATLANTIC	7100-000	\$3,828.09	\$0.00	\$0.00	\$0.00
CUPPOW	7100-000	\$644.79	\$0.00	\$0.00	\$0.00
Custom Source	7100-000	\$1,958.90	\$0.00	\$0.00	\$0.00
D'ARTAGNAN, INC.	7100-000	\$2,598.01	\$0.00	\$0.00	\$0.00
Dandelion Chocolate	7100-000	\$164.87	\$0.00	\$0.00	\$0.00

DANIEL VOGEL'S FLOWER	7100-000	\$47.25	\$0.00	\$0.00	\$0.00
Daprano & Co	7100-000	\$319.20	\$0.00	\$0.00	\$0.00
Dark Chocolate Imports (Marou	7100-000	\$460.50	\$0.00	\$0.00	\$0.00
Dave's Coffee, LLC	7100-000	\$690.00	\$0.00	\$0.00	\$0.00
Dave's Homemade	7100-000	\$626.40	\$0.00	\$0.00	\$0.00
DE BUYER INC	7100-000	\$2,913.98	\$0.00	\$0.00	\$0.00
Deaf Mans Inc	7100-000	\$166.56	\$0.00	\$0.00	\$0.00
DeBrand Fine Chocolates	7100-000	\$653.30	\$0.00	\$0.00	\$0.00
DEE DEE'S GOURMET	7100-000	\$1,999.23	\$0.00	\$0.00	\$0.00
DELUXE	7100-000	\$771.45	\$0.00	\$0.00	\$0.00
Design Design Inc.	7100-000	\$3,102.00	\$0.00	\$0.00	\$0.00
DESIGN IMPORTS INDIA	7100-000	\$362.60	\$0.00	\$0.00	\$0.00
DETHLEFSEN & BALK, INC	7100-000	\$1,537.55	\$0.00	\$0.00	\$0.00
Dick Taylor Craft Chocolate	7100-000	\$900.00	\$0.00	\$0.00	\$0.00
DILLON CANDY CO	7100-000	\$920.44	\$0.00	\$0.00	\$0.00
Dip & Scoop	7100-000	\$984.00	\$0.00	\$0.00	\$0.00
DIVINE DELIGHTS	7100-000	\$988.50	\$0.00	\$0.00	\$0.00
Dixon Hughes Goodman LLP	7100-000	\$39,971.78	\$0.00	\$0.00	\$0.00
Dizzy Byrds LLC	7100-000	\$228.00	\$0.00	\$0.00	\$0.00
Dizzy Pig	7100-000	\$209.24	\$0.00	\$0.00	\$0.00
Doc Crombie Sauces	7100-000	\$698.52	\$0.00	\$0.00	\$0.00
Dominion Arts Center/SMG Richmond	7100-000	\$498.30	\$0.00	\$0.00	\$0.00
Dominion Virginia Power	7100-000	\$5,481.80	\$0.00	\$0.00	\$0.00
Donostia Foods (Blue Planet Foods)	7100-000	\$1,661.81	\$0.00	\$0.00	\$0.00
DONSUEMOR	7100-000	\$573.16	\$0.00	\$0.00	\$0.00
Dottie's Toffee	7100-000	\$3,069.60	\$0.00	\$0.00	\$0.00
Double M	7100-000	\$84.60	\$0.00	\$0.00	\$0.00

Bakeshop						
DOUGLAS CROSS ENTERPRISES	7100-000	\$807.84	\$0.00	\$0.00	\$0.00	
Doux South Specialties	7100-000	\$285.25	\$0.00	\$0.00	\$0.00	
DPI Specialty Foods	7100-000	\$9,150.68	\$0.00	\$0.00	\$0.00	
DR. PETE'S	7100-000	\$421.45	\$0.00	\$0.00	\$0.00	
Drink Tanks	7100-000	\$6,990.00	\$0.00	\$0.00	\$0.00	
Droga Chocolates	7100-000	\$358.40	\$0.00	\$0.00	\$0.00	
DSC DESIGNS	7100-000	\$1,811.40	\$0.00	\$0.00	\$0.00	
Dulce Caramel Co	7100-000	\$276.00	\$0.00	\$0.00	\$0.00	
DULCET CUISINE,LLC	7100-000	\$17.94	\$0.00	\$0.00	\$0.00	
DUNCAN PARNELL	7100-000	\$24,622.95	\$0.00	\$0.00	\$0.00	
Dura-Pack	7100-000	\$1,111.75	\$0.00	\$0.00	\$0.00	
DURALEX USA INC	7100-000	\$293.78	\$0.00	\$0.00	\$0.00	
Durham Coca- Cola Bottling	7100-000	\$2,690.08	\$0.00	\$0.00	\$0.00	
DURN GOOD INC.	7100-000	\$120.00	\$0.00	\$0.00	\$0.00	
E3 Artisan	7100-000	\$1,176.40	\$0.00	\$0.00	\$0.00	
EARTH & VINE PROVISIONS	7100-000	\$846.58	\$0.00	\$0.00	\$0.00	
EAST INDIES COMPANY	7100-000	\$875.60	\$0.00	\$0.00	\$0.00	
EastLand Food Corporation	7100-000	\$642.50	\$0.00	\$0.00	\$0.00	
EastWest Bottlers LLC	7100-000	\$1,591.00	\$0.00	\$0.00	\$0.00	
Easy Tasty Magic Inc	7100-000	\$71.47	\$0.00	\$0.00	\$0.00	
Eclat Chocolate	7100-000	\$1,584.01	\$0.00	\$0.00	\$0.00	
ECOLAB	7100-000	\$321.10	\$0.00	\$0.00	\$0.00	
EDGECRAFT CORPORATION	7100-000	\$1,370.00	\$0.00	\$0.00	\$0.00	
EDIA, Inc.	7100-000	\$450.00	\$0.00	\$0.00	\$0.00	
Edison Grainery	7100-000	\$705.17	\$0.00	\$0.00	\$0.00	
EDWARD DON & CO	7100-000	\$4,330.70	\$0.00	\$0.00	\$0.00	
EDWARD DON & COMPANY	7100-000	\$2,105.50	\$0.00	\$0.00	\$0.00	
EL IDEAL	7100-000	\$19.99	\$0.00	\$0.00	\$0.00	

FOODS						
Elaine O'Neil Designs	7100-000	\$124.50	\$0.00	\$0.00	\$0.00	
ELAINE'S TOFFEE COMPANY	7100-000	\$1,163.83	\$0.00	\$0.00	\$0.00	
Ella B. Neighborhood Candles	7100-000	\$4,820.00	\$0.00	\$0.00	\$0.00	
ELLEN CLEVENGER-FIRLEY	7100-000	\$150.00	\$0.00	\$0.00	\$0.00	
Ello Raw	7100-000	\$201.60	\$0.00	\$0.00	\$0.00	
ELMWOOD INN FINE TEA	7100-000	\$779.34	\$0.00	\$0.00	\$0.00	
EMILY G'S	7100-000	\$54.00	\$0.00	\$0.00	\$0.00	
Englewood United Methodist Church	7100-000	\$132.00	\$0.00	\$0.00	\$0.00	
EPIC Bar/Thunderbird Energetica	7100-000	\$2,164.54	\$0.00	\$0.00	\$0.00	
EPICURE FOODS CORPORATION	7100-000	\$97.68	\$0.00	\$0.00	\$0.00	
Epicurean French Beverages	7100-000	\$935.20	\$0.00	\$0.00	\$0.00	
Ernest Packing Solutions	7100-000	\$1,616.62	\$0.00	\$0.00	\$0.00	
ESCAZU ARTISAN CHOC CO	7100-000	\$1,031.26	\$0.00	\$0.00	\$0.00	
ESTES EXPRESS LINES	7100-000	\$240.83	\$0.00	\$0.00	\$0.00	
ETV Endowment of SC	7100-000	\$8,260.00	\$0.00	\$0.00	\$0.00	
Euro Cuisine Inc	7100-000	\$299.00	\$0.00	\$0.00	\$0.00	
EURO USA	7100-000	\$7,334.49	\$0.00	\$0.00	\$0.00	
Europa Center, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
EUROPEAN DESIGN IMPORTS	7100-000	\$868.00	\$0.00	\$0.00	\$0.00	
EUROPEAN GIFT & HSWR	7100-000	\$176.80	\$0.00	\$0.00	\$0.00	
EUROPEAN IMPORTS, LTD	7100-000	\$5,568.29	\$0.00	\$0.00	\$0.00	
EV Gifts	7100-000	\$1,100.00	\$0.00	\$0.00	\$0.00	
Everette Lindsay	7100-000	\$150.00	\$0.00	\$0.00	\$0.00	

Peterson					
EVERYTHING OUTSIDE	7100-000	\$400.00	\$0.00	\$0.00	\$0.00
Faiencerieries De Gien	7100-000	\$16,184.50	\$0.00	\$0.00	\$0.00
Falling Bark Farm, LLC	7100-000	\$168.00	\$0.00	\$0.00	\$0.00
Fat Hen	7100-000	\$240.00	\$0.00	\$0.00	\$0.00
Fat Toad Farm	7100-000	\$837.84	\$0.00	\$0.00	\$0.00
Fawson and Hancock Foods, LLC	7100-000	\$1,036.00	\$0.00	\$0.00	\$0.00
FEDERAL EXPRESS -080	7100-000	\$36.00	\$0.00	\$0.00	\$0.00
FEDERAL EXPRESS -905	7100-000	\$19.03	\$0.00	\$0.00	\$0.00
FEDEX FREIGHT REGIONAL	7100-000	\$6,666.05	\$0.00	\$0.00	\$0.00
FERRELL INDUSTRIES, INC	7100-000	\$4,425.33	\$0.00	\$0.00	\$0.00
Fili-West Farms	7100-000	\$134.40	\$0.00	\$0.00	\$0.00
FINTECH.NET	7100-000	\$624.00	\$0.00	\$0.00	\$0.00
FIRE & FLAVOR GRILLING	7100-000	\$7.00	\$0.00	\$0.00	\$0.00
Firefly Books	7100-000	\$379.05	\$0.00	\$0.00	\$0.00
Firehook Of Virginia, Inc	7100-000	\$1,758.00	\$0.00	\$0.00	\$0.00
Fireside Coffee	7100-000	\$71.50	\$0.00	\$0.00	\$0.00
First Source	7100-000	\$41,169.11	\$0.00	\$0.00	\$0.00
Fisher's Popcorn Of Delaware, Inc	7100-000	\$294.00	\$0.00	\$0.00	\$0.00
FITZ AND FLOYD	7100-000	\$2,080.93	\$0.00	\$0.00	\$0.00
Five Points Baking Co , LLC	7100-000	\$561.00	\$0.00	\$0.00	\$0.00
Floking Artisan Products	7100-000	\$50.00	\$0.00	\$0.00	\$0.00
Flying Olive Farms	7100-000	\$1,504.49	\$0.00	\$0.00	\$0.00
FOCUS PRODUCTS GROUP LLC	7100-000	\$423.04	\$0.00	\$0.00	\$0.00
FOOD & VINE INC.	7100-000	\$184.50	\$0.00	\$0.00	\$0.00
Food for the Soul	7100-000	\$3,177.74	\$0.00	\$0.00	\$0.00

Forever B, LLC(Tom & Jenny's Candy)	7100-000	\$514.08	\$0.00	\$0.00	\$0.00
FORTESSA	7100-000	\$1,252.20	\$0.00	\$0.00	\$0.00
Fortune Fish & Gourmet	7100-000	\$3,311.90	\$0.00	\$0.00	\$0.00
FOSS GOURMET FOODS, LLC	7100-000	\$476.00	\$0.00	\$0.00	\$0.00
FOSTERS SELLERS	7100-000	\$96.00	\$0.00	\$0.00	\$0.00
Four Elements	7100-000	\$340.00	\$0.00	\$0.00	\$0.00
FOX RUN	7100-000	\$4,294.35	\$0.00	\$0.00	\$0.00
Foxon Park Beverages Inc	7100-000	\$405.00	\$0.00	\$0.00	\$0.00
FRAN'S CHOCOLATES, LTD	7100-000	\$6,512.24	\$0.00	\$0.00	\$0.00
Freakers	7100-000	\$50.00	\$0.00	\$0.00	\$0.00
FRENCH BROAD CHOCOLATES	7100-000	\$2,222.86	\$0.00	\$0.00	\$0.00
FRENCH FARM	7100-000	\$3,688.38	\$0.00	\$0.00	\$0.00
FRENCH FEAST INC	7100-000	\$371.14	\$0.00	\$0.00	\$0.00
FRENCH/ WEST/ VAUGHAN	7100-000	\$443.57	\$0.00	\$0.00	\$0.00
FRESHPOINT	7100-000	\$37,038.52	\$0.00	\$0.00	\$0.00
FRIELING USA	7100-000	\$3,898.00	\$0.00	\$0.00	\$0.00
FROMI USA CORP % NATEXIS	7100-000	\$1,170.73	\$0.00	\$0.00	\$0.00
FRUIT OF THE BOOT, INC.	7100-000	\$9,066.00	\$0.00	\$0.00	\$0.00
FRUIT OF THE LAND PRODUCT	7100-000	\$751.50	\$0.00	\$0.00	\$0.00
Fruition Chocolate, Inc.	7100-000	\$259.20	\$0.00	\$0.00	\$0.00
FSI Mechanical, Inc.	7100-000	\$3,397.48	\$0.00	\$0.00	\$0.00
FSW NC, LLC	7100-000	\$8,380.84	\$0.00	\$0.00	\$0.00
Full Circle	7100-000	\$5,677.27	\$0.00	\$0.00	\$0.00
Fulton & Roark LLC	7100-000	\$1,097.84	\$0.00	\$0.00	\$0.00
Funky Chunky, LLC	7100-000	\$720.00	\$0.00	\$0.00	\$0.00
GALIL	7100-000	\$363.60	\$0.00	\$0.00	\$0.00

IMPORTING COMPANY						
GALLERIE II	7100-000	\$976.64	\$0.00	\$0.00	\$0.00	\$0.00
Garden Works/Star Kitchen and Home	7100-000	\$28.05	\$0.00	\$0.00	\$0.00	\$0.00
Gary Henderson	7100-000	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00
Gary Poppins, LLC	7100-000	\$123.36	\$0.00	\$0.00	\$0.00	\$0.00
GENTLEWOOD S FOOD, CO	7100-000	\$672.12	\$0.00	\$0.00	\$0.00	\$0.00
Georgia Olive Farms	7100-000	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
GIBBS SMITH PUBLISHER	7100-000	\$2,048.88	\$0.00	\$0.00	\$0.00	\$0.00
GIFT WRAP COMPANY	7100-000	\$1,110.75	\$0.00	\$0.00	\$0.00	\$0.00
Gillespie's Peanuts	7100-000	\$379.05	\$0.00	\$0.00	\$0.00	\$0.00
GINNY O'S Inc.	7100-000	\$211.00	\$0.00	\$0.00	\$0.00	\$0.00
Girl Meets Dirt	7100-000	\$381.60	\$0.00	\$0.00	\$0.00	\$0.00
Giuliana Imports	7100-000	\$190.80	\$0.00	\$0.00	\$0.00	\$0.00
GLERUP-REVERE CO	7100-000	\$1,232.93	\$0.00	\$0.00	\$0.00	\$0.00
Global Junction/Papabubble New York	7100-000	\$502.08	\$0.00	\$0.00	\$0.00	\$0.00
GOLDEN MALTED	7100-000	\$7,557.16	\$0.00	\$0.00	\$0.00	\$0.00
Good Home Co.	7100-000	\$7,056.00	\$0.00	\$0.00	\$0.00	\$0.00
GOOD NIGHT CAROLINA LLC	7100-000	\$716.40	\$0.00	\$0.00	\$0.00	\$0.00
GOODNESS GRACIE, INC	7100-000	\$689.40	\$0.00	\$0.00	\$0.00	\$0.00
Gorilla	7100-000	\$231,601.00	\$0.00	\$0.00	\$0.00	\$0.00
Gosanko Chocolate	7100-000	\$277.32	\$0.00	\$0.00	\$0.00	\$0.00
GOTHAM ARTISANAL	7100-000	\$769.50	\$0.00	\$0.00	\$0.00	\$0.00
Gourmet Foods International	7100-000	\$9,610.57	\$0.00	\$0.00	\$0.00	\$0.00
GOURMET INTERNATIONAL INC	7100-000	\$2,447.02	\$0.00	\$0.00	\$0.00	\$0.00
Gourmet Kitchen Works	7100-000	\$4,351.00	\$0.00	\$0.00	\$0.00	\$0.00
GRACE TEA COMPANY	7100-000	\$979.42	\$0.00	\$0.00	\$0.00	\$0.00

Grainware	7100-000	\$1,787.50	\$0.00	\$0.00	\$0.00
GRANUM, INC.	7100-000	\$178.53	\$0.00	\$0.00	\$0.00
Gray Squirrel Coffee Co	7100-000	\$1,744.50	\$0.00	\$0.00	\$0.00
Greasecycle LLC	7100-000	\$430.00	\$0.00	\$0.00	\$0.00
GREAT AMERICA FINANCIAL SVCS	7100-000	\$1,764.12	\$0.00	\$0.00	\$0.00
Great San Saba River Pecan	7100-000	\$155.84	\$0.00	\$0.00	\$0.00
Great Scot International Inc	7100-000	\$1,178.04	\$0.00	\$0.00	\$0.00
GREEN & ACKERMAN BAKERY	7100-000	\$842.25	\$0.00	\$0.00	\$0.00
GREEN GUARD FIRST AID & SAFETY	7100-000	\$435.29	\$0.00	\$0.00	\$0.00
Green Mountain Mustard, LLC	7100-000	\$92.88	\$0.00	\$0.00	\$0.00
Green River Pickles	7100-000	\$180.00	\$0.00	\$0.00	\$0.00
GREGORY PEST SOLUTIONS	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Gregory Poole Equipment Company	7100-000	\$1,987.35	\$0.00	\$0.00	\$0.00
Grey Ghost Bakery	7100-000	\$364.88	\$0.00	\$0.00	\$0.00
GrowFoods Carolina	7100-000	\$328.80	\$0.00	\$0.00	\$0.00
GUGLHUPF BAKERY/PATIS SERI	7100-000	\$6,730.48	\$0.00	\$0.00	\$0.00
GULFSTREAM COMMUNICATI ONS	7100-000	\$5,400.00	\$0.00	\$0.00	\$0.00
GUND INC.	7100-000	\$3,110.00	\$0.00	\$0.00	\$0.00
Gunther's Gourmet Groceries LLC	7100-000	\$1,008.00	\$0.00	\$0.00	\$0.00
Gustus Vitae Condiments	7100-000	\$866.40	\$0.00	\$0.00	\$0.00
GUY PARKER'S OLD	7100-000	\$124.80	\$0.00	\$0.00	\$0.00
Haand Inc	7100-000	\$5,503.91	\$0.00	\$0.00	\$0.00
Hachette Book Grp.	7100-000	\$604.79	\$0.00	\$0.00	\$0.00

Haddon House	7100-000	\$84,850.66	\$0.00	\$0.00	\$0.00
HAEGER POTTERIES	7100-000	\$216.00	\$0.00	\$0.00	\$0.00
HAGENSBORG CHOCOLATES LTD	7100-000	\$580.60	\$0.00	\$0.00	\$0.00
HALPERN'S	7100-000	\$4,752.78	\$0.00	\$0.00	\$0.00
Hankerings LLC	7100-000	\$315.22	\$0.00	\$0.00	\$0.00
HARAM- CHRISTENSEN CORPORA	7100-000	\$7,089.01	\$0.00	\$0.00	\$0.00
HARBOR SWEETS	7100-000	\$618.25	\$0.00	\$0.00	\$0.00
HARIBO OF AMERICA, INC	7100-000	\$799.80	\$0.00	\$0.00	\$0.00
HARNEY & SONS,LTD.	7100-000	\$4,195.43	\$0.00	\$0.00	\$0.00
HAROLD IMPORT	7100-000	\$11,976.89	\$0.00	\$0.00	\$0.00
Harper Collins/William Morrow	7100-000	\$119.21	\$0.00	\$0.00	\$0.00
Harper Macaw	7100-000	\$1,387.20	\$0.00	\$0.00	\$0.00
HARRIS ELECTRIC CO. OF VA., INC	7100-000	\$174.72	\$0.00	\$0.00	\$0.00
HARRY BARKER INC	7100-000	\$3,349.00	\$0.00	\$0.00	\$0.00
Hatchup Ketchup LLC	7100-000	\$126.00	\$0.00	\$0.00	\$0.00
Haven's Candies	7100-000	\$37.30	\$0.00	\$0.00	\$0.00
Health Warrior, Inc	7100-000	\$864.00	\$0.00	\$0.00	\$0.00
Heide's Gourmet Inc.	7100-000	\$168.00	\$0.00	\$0.00	\$0.00
Hella Bitters	7100-000	\$295.78	\$0.00	\$0.00	\$0.00
Hellenic Farms LLC	7100-000	\$833.20	\$0.00	\$0.00	\$0.00
Henley	7100-000	\$377.00	\$0.00	\$0.00	\$0.00
Herbal Bliss	7100-000	\$451.36	\$0.00	\$0.00	\$0.00
HERNAN	7100-000	\$96.00	\$0.00	\$0.00	\$0.00
Hester & Cook Design Group	7100-000	\$4,853.85	\$0.00	\$0.00	\$0.00
Hey Boo Jams	7100-000	\$132.00	\$0.00	\$0.00	\$0.00
High River Entertainment LLC	7100-000	\$372.00	\$0.00	\$0.00	\$0.00
HIGHLAND	7100-000	\$256.08	\$0.00	\$0.00	\$0.00

SUGARWORKS INC					
HIGHWAVE INC	7100-000	\$372.00	\$0.00	\$0.00	\$0.00
HimiHead Inc	7100-000	\$450.00	\$0.00	\$0.00	\$0.00
Hinsdale & Foster Provisions, LLC	7100-000	\$893.40	\$0.00	\$0.00	\$0.00
HOBART SERVICE	7100-000	\$545.99	\$0.00	\$0.00	\$0.00
HOBART SERVICE	7100-000	\$545.99	\$0.00	\$0.00	\$0.00
HogsHead LLC	7100-000	\$31.80	\$0.00	\$0.00	\$0.00
Holiday Inn I-64 West End Richmond	7100-000	\$6,793.03	\$0.00	\$0.00	\$0.00
HOLLAND AMERICA FOOD CO	7100-000	\$5,192.01	\$0.00	\$0.00	\$0.00
HOLLY HERRICK	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Holy Smoke Olive Oil	7100-000	\$499.80	\$0.00	\$0.00	\$0.00
HOME INDUSTRIES	7100-000	\$361.20	\$0.00	\$0.00	\$0.00
Horsetooth Hot Sauce LLC	7100-000	\$42.00	\$0.00	\$0.00	\$0.00
Hot Cakes Molten Chocolate Cakery	7100-000	\$528.74	\$0.00	\$0.00	\$0.00
HOUGHTON MIFFLIN	7100-000	\$3,106.43	\$0.00	\$0.00	\$0.00
House of Dorchester	7100-000	\$3,287.52	\$0.00	\$0.00	\$0.00
Hubbard Peanut Company, Inc	7100-000	\$1,947.30	\$0.00	\$0.00	\$0.00
Hudson Henry Baking Company	7100-000	\$924.00	\$0.00	\$0.00	\$0.00
HUNT COUNTRY FOODS, INC	7100-000	\$217.80	\$0.00	\$0.00	\$0.00
Huntington Kitchen	7100-000	\$432.00	\$0.00	\$0.00	\$0.00
Idaho Candy Company	7100-000	\$155.10	\$0.00	\$0.00	\$0.00
iHeart Media	7100-000	\$8,778.00	\$0.00	\$0.00	\$0.00
ILLUME CANDLES	7100-000	\$5,989.62	\$0.00	\$0.00	\$0.00
illy caffe North America, Inc.	7100-000	\$1,585.24	\$0.00	\$0.00	\$0.00
IMPORTIKA	7100-000	\$1,485.10	\$0.00	\$0.00	\$0.00

INBRU COFFEE FLAVORS	7100-000	\$220.80	\$0.00	\$0.00	\$0.00
INDEPENDENT WEEKLY (5005)/Indy Week	7100-000	\$2,795.00	\$0.00	\$0.00	\$0.00
INDIA TREE GOURMET	7100-000	\$1,093.50	\$0.00	\$0.00	\$0.00
INLAND SEAFOOD	7100-000	\$1,277.34	\$0.00	\$0.00	\$0.00
Integrity Food Group	7100-000	\$1,489.20	\$0.00	\$0.00	\$0.00
INTERFACE SECURITY SYSTEM/ WESTEC	7100-000	\$5,713.05	\$0.00	\$0.00	\$0.00
INTERNATION AL GOURMET FOO	7100-000	\$4,651.82	\$0.00	\$0.00	\$0.00
INTERNATION AL PAPER	7100-000	\$55.00	\$0.00	\$0.00	\$0.00
INTERNATION AL TEA IMPORTR	7100-000	\$6,392.44	\$0.00	\$0.00	\$0.00
IPS Packaging	7100-000	\$1,322.60	\$0.00	\$0.00	\$0.00
ISAAC JONES	7100-000	\$63.00	\$0.00	\$0.00	\$0.00
iSi NORTH AMERICA, INC	7100-000	\$1,182.75	\$0.00	\$0.00	\$0.00
ISLAND PUBLICATIONS , INC	7100-000	\$4,237.42	\$0.00	\$0.00	\$0.00
Isley Lawn Service	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Italian Delights	7100-000	\$66.00	\$0.00	\$0.00	\$0.00
ITALIAN FOODS CORPORATION	7100-000	\$2,030.60	\$0.00	\$0.00	\$0.00
ITALIAN PRODUCTS USA INC.	7100-000	\$1,597.02	\$0.00	\$0.00	\$0.00
ITO EN NEW YORK	7100-000	\$419.56	\$0.00	\$0.00	\$0.00
J & M FOODS	7100-000	\$493.20	\$0.00	\$0.00	\$0.00
J J' s Sweets Cocomels	7100-000	\$529.68	\$0.00	\$0.00	\$0.00
J K ADAMS CO	7100-000	\$7,301.50	\$0.00	\$0.00	\$0.00
J&D's Foods, Inc	7100-000	\$260.40	\$0.00	\$0.00	\$0.00
J&W Farms	7100-000	\$444.00	\$0.00	\$0.00	\$0.00
J. Q. Dickinson Salt Works	7100-000	\$427.50	\$0.00	\$0.00	\$0.00

JACCARD CORPORATION	7100-000	\$345.00	\$0.00	\$0.00	\$0.00
JACK BLACK	7100-000	\$7,981.50	\$0.00	\$0.00	\$0.00
Jack Rudy	7100-000	\$2,880.00	\$0.00	\$0.00	\$0.00
Jacobsen Salt Co	7100-000	\$3,450.59	\$0.00	\$0.00	\$0.00
Jam Beverage Company LLC	7100-000	\$648.00	\$0.00	\$0.00	\$0.00
JAMES RIVER	7100-000	\$2,974.39	\$0.00	\$0.00	\$0.00
Jar Goods	7100-000	\$444.60	\$0.00	\$0.00	\$0.00
Jax Coconut Water	7100-000	\$59.88	\$0.00	\$0.00	\$0.00
JCD Brands LLC DBA Start Sauce	7100-000	\$51.24	\$0.00	\$0.00	\$0.00
JELLY BELLY CANDY COMPANY	7100-000	\$16,219.47	\$0.00	\$0.00	\$0.00
Jerry's Backyard Barbeque Sauces	7100-000	\$75.78	\$0.00	\$0.00	\$0.00
JESSICA LAUREL O'NEAL	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Jimbo's Jumbos	7100-000	\$3,761.78	\$0.00	\$0.00	\$0.00
Jimbo's Lowcountry Foods, LLC	7100-000	\$176.40	\$0.00	\$0.00	\$0.00
JODY'S POPCORN	7100-000	\$1,411.20	\$0.00	\$0.00	\$0.00
Joe Van Gogh	7100-000	\$6,857.15	\$0.00	\$0.00	\$0.00
JOHN WM MACYS CHEESESTICK	7100-000	\$387.00	\$0.00	\$0.00	\$0.00
Jordan Joseph	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
JOSEPHJOSEPH , LTD.	7100-000	\$6,541.62	\$0.00	\$0.00	\$0.00
JOSHUA MAXIMILIAN KAST	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
JULIA'S PANTRY	7100-000	\$423.00	\$0.00	\$0.00	\$0.00
Juliska	7100-000	\$2,620.80	\$0.00	\$0.00	\$0.00
Jura Inc	7100-000	\$334.50	\$0.00	\$0.00	\$0.00
Just Cook Foods	7100-000	\$604.80	\$0.00	\$0.00	\$0.00
Just Slate Company, Inc./ Selbrae House	7100-000	\$1,142.00	\$0.00	\$0.00	\$0.00
JUSTNEEM.COM	7100-000	\$1,428.53	\$0.00	\$0.00	\$0.00
K.L. KELLER	7100-000	\$2,688.45	\$0.00	\$0.00	\$0.00

IMPORTS						
Kalo Gluten Free	7100-000	\$283.24	\$0.00	\$0.00	\$0.00	\$0.00
Kathleen Hunter Photography	7100-000	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00
Kavalierglass of North America	7100-000	\$76.88	\$0.00	\$0.00	\$0.00	\$0.00
KeHe Distributors	7100-000	\$406.46	\$0.00	\$0.00	\$0.00	\$0.00
Kestrel Growth Brands (Singing Dog)	7100-000	\$23.80	\$0.00	\$0.00	\$0.00	\$0.00
Kevin Council	7100-000	\$2,432.50	\$0.00	\$0.00	\$0.00	\$0.00
Kiawah Pretzel Company	7100-000	\$236.88	\$0.00	\$0.00	\$0.00	\$0.00
KIKKERLAND DESIGNS	7100-000	\$6,123.00	\$0.00	\$0.00	\$0.00	\$0.00
Killo Pest Control Company,	7100-000	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00
King Arthur Flour Company	7100-000	\$1,391.49	\$0.00	\$0.00	\$0.00	\$0.00
King Bean Coffee Roasters	7100-000	\$282.14	\$0.00	\$0.00	\$0.00	\$0.00
Kinto	7100-000	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00
KITCHEN SUPPLY CO	7100-000	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00
KITCHEN TABLE BAKERS	7100-000	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00
KITCHENAID, INC	7100-000	\$7,058.36	\$0.00	\$0.00	\$0.00	\$0.00
KITCHENCUE	7100-000	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Kitty Keller Designs LLC	7100-000	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00
Kiyasa Corporation	7100-000	\$589.00	\$0.00	\$0.00	\$0.00	\$0.00
Klara's Gourmet Cookies	7100-000	\$366.12	\$0.00	\$0.00	\$0.00	\$0.00
KLASSIC ELECTRICAL SERVICES INC	7100-000	\$1,701.98	\$0.00	\$0.00	\$0.00	\$0.00
KNOTA YANKEE	7100-000	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00
KONTEK SYSTEMS, INC	7100-000	\$54.83	\$0.00	\$0.00	\$0.00	\$0.00
KOOKABURRA LIQUORICE	7100-000	\$58.56	\$0.00	\$0.00	\$0.00	\$0.00
KOPPER'S CHOCOLATE SPECIA	7100-000	\$4,573.79	\$0.00	\$0.00	\$0.00	\$0.00
KOTOBUKi	7100-000	\$876.25	\$0.00	\$0.00	\$0.00	\$0.00

TRADING						
KRUPS	7100-000	\$365.88	\$0.00	\$0.00	\$0.00	\$0.00
Kualli Foods	7100-000	\$688.80	\$0.00	\$0.00	\$0.00	\$0.00
KUHN RIKON CORPORATION	7100-000	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
Kuli Kuli Inc	7100-000	\$135.36	\$0.00	\$0.00	\$0.00	\$0.00
L.TREMAIN, INC.	7100-000	\$1,564.50	\$0.00	\$0.00	\$0.00	\$0.00
La Bella Vita Bakery	7100-000	\$208.20	\$0.00	\$0.00	\$0.00	\$0.00
LA CAFETIERE	7100-000	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00
LA CREMA COFFEE COMPANY	7100-000	\$2,352.00	\$0.00	\$0.00	\$0.00	\$0.00
La Pavia(Top Note Tonic)	7100-000	\$957.60	\$0.00	\$0.00	\$0.00	\$0.00
LABELS DIRECT, INC	7100-000	\$1,703.00	\$0.00	\$0.00	\$0.00	\$0.00
LAFCO INC.	7100-000	\$264.50	\$0.00	\$0.00	\$0.00	\$0.00
LAKE CHAMPLAIN CHOCOLATES	7100-000	\$12,543.32	\$0.00	\$0.00	\$0.00	\$0.00
LAKESIDE MILLS, INC.	7100-000	\$1,608.60	\$0.00	\$0.00	\$0.00	\$0.00
Lambrecht Gourmet, Inc	7100-000	\$1,635.00	\$0.00	\$0.00	\$0.00	\$0.00
Lanier A. Calaway	7100-000	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
LARK FINE FOODS	7100-000	\$778.60	\$0.00	\$0.00	\$0.00	\$0.00
LARRY'S BEANS INC.	7100-000	\$1,105.04	\$0.00	\$0.00	\$0.00	\$0.00
Lathergy, LLC	7100-000	\$7,642.20	\$0.00	\$0.00	\$0.00	\$0.00
LATTA'S EGG RANCH	7100-000	\$1,652.70	\$0.00	\$0.00	\$0.00	\$0.00
Laughing Giraffe	7100-000	\$483.66	\$0.00	\$0.00	\$0.00	\$0.00
Lauri Jo's Southern Style Canning, LLC.	7100-000	\$3,686.92	\$0.00	\$0.00	\$0.00	\$0.00
LBB Imports	7100-000	\$5,665.79	\$0.00	\$0.00	\$0.00	\$0.00
Le Bleu Central Distributors Inc	7100-000	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
Le Cadeaux	7100-000	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00
Le Caramel	7100-000	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00
Le Creuset of America	7100-000	\$15,407.68	\$0.00	\$0.00	\$0.00	\$0.00
LE GRAND CONFECTIONA	7100-000	\$2,073.60	\$0.00	\$0.00	\$0.00	\$0.00

RY					
LeCraw Engineering	7100-000	\$5,600.00	\$0.00	\$0.00	\$0.00
LEKUE USA, Inc	7100-000	\$162.00	\$0.00	\$0.00	\$0.00
Les Cousins d'Amerique Ltd(Maison Boissi	7100-000	\$636.00	\$0.00	\$0.00	\$0.00
Let's Eat Unique, LLC	7100-000	\$273.00	\$0.00	\$0.00	\$0.00
LETTIERI & CO., LTD	7100-000	\$308.25	\$0.00	\$0.00	\$0.00
LIHMIL INC	7100-000	\$8,114.99	\$0.00	\$0.00	\$0.00
Lillie's Q	7100-000	\$2,997.48	\$0.00	\$0.00	\$0.00
Limehouse Produce	7100-000	\$9,749.67	\$0.00	\$0.00	\$0.00
Little Belgians	7100-000	\$428.40	\$0.00	\$0.00	\$0.00
Little, Brown, and Company	7100-000	\$210.00	\$0.00	\$0.00	\$0.00
Lizzard Associates LLC	7100-000	\$108.00	\$0.00	\$0.00	\$0.00
LM RETAIL, LLC C/O GUMENICK	7100-000	\$137,341.74	\$0.00	\$0.00	\$0.00
LODGE MANUFACTURING CO	7100-000	\$5,837.76	\$0.00	\$0.00	\$0.00
LOOFAH ART	7100-000	\$1,170.50	\$0.00	\$0.00	\$0.00
Los Chileros de Nuevo Mexico	7100-000	\$1,286.90	\$0.00	\$0.00	\$0.00
Louis Sherry Company LLC	7100-000	\$3,023.23	\$0.00	\$0.00	\$0.00
LOW COUNTRY GREASE SERVICE	7100-000	\$750.00	\$0.00	\$0.00	\$0.00
LOWCOUNTRY PRODUCE	7100-000	\$2,303.52	\$0.00	\$0.00	\$0.00
LOWCOUNTRY SHELLFISH, INC	7100-000	\$22,202.12	\$0.00	\$0.00	\$0.00
LUCINDY WILLIS	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
LUCKY DOG PUBLISHING	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Lunatec, Inc.	7100-000	\$144.50	\$0.00	\$0.00	\$0.00
Lydia Inglett Publishing	7100-000	\$412.63	\$0.00	\$0.00	\$0.00
Mad Hatter	7100-000	\$46.80	\$0.00	\$0.00	\$0.00

Foods, LLC						
MADELAINE	7100-000	\$1,183.83	\$0.00	\$0.00	\$0.00	\$0.00
MADISON UNIVERSITY MALL/University Place	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Madre Chocolate LLC	7100-000	\$333.29	\$0.00	\$0.00	\$0.00	\$0.00
Madyson's Marshmallows	7100-000	\$1,120.64	\$0.00	\$0.00	\$0.00	\$0.00
Maileg North America Inc	7100-000	\$2,331.00	\$0.00	\$0.00	\$0.00	\$0.00
MAJANI KENYAN TEA	7100-000	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Malvi Marshmallow Confections	7100-000	\$822.00	\$0.00	\$0.00	\$0.00	\$0.00
MAMA CORIE'S CONFECTIONS	7100-000	\$914.80	\$0.00	\$0.00	\$0.00	\$0.00
MAMA DIP'S KITCHEN	7100-000	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00
MANICARETTI	7100-000	\$2,993.77	\$0.00	\$0.00	\$0.00	\$0.00
MANNING FULTON	7100-000	\$18,038.80	\$0.00	\$0.00	\$0.00	\$0.00
MANNING FULTON	7100-000	\$18,038.80	\$0.00	\$0.00	\$0.00	\$0.00
MAPLE VIEW FARMS	7100-000	\$1,293.75	\$0.00	\$0.00	\$0.00	\$0.00
MARCELO VILLASUSO	7100-000	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
MARICH CONFECTIONE RY CO	7100-000	\$3,873.07	\$0.00	\$0.00	\$0.00	\$0.00
MARIPOSA	7100-000	\$23.72	\$0.00	\$0.00	\$0.00	\$0.00
MARK T. WENDELL CO	7100-000	\$449.40	\$0.00	\$0.00	\$0.00	\$0.00
Marlo's Bake Shop	7100-000	\$370.25	\$0.00	\$0.00	\$0.00	\$0.00
Marshall's Haute Sauce	7100-000	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00
Maruso LLC	7100-000	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00
Mary D. Manilla	7100-000	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Mary Lake - Thompson	7100-000	\$2,046.25	\$0.00	\$0.00	\$0.00	\$0.00
Mary Wessner Photography LLC	7100-000	\$1,113.75	\$0.00	\$0.00	\$0.00	\$0.00
MARYLAND CHINA CO	7100-000	\$80.16	\$0.00	\$0.00	\$0.00	\$0.00
Masala Pop LLC	7100-000	\$129.60	\$0.00	\$0.00	\$0.00	\$0.00

MASATOSHI TSUJIMURA	7100-000	\$647.06	\$0.00	\$0.00	\$0.00
MASON CASH & COMPANY,LTD	7100-000	\$2,595.50	\$0.00	\$0.00	\$0.00
Mast Brothers Chocolates	7100-000	\$1,438.44	\$0.00	\$0.00	\$0.00
Mati Inc.	7100-000	\$315.00	\$0.00	\$0.00	\$0.00
Mavea, LLC	7100-000	\$336.00	\$0.00	\$0.00	\$0.00
Mayana Chocolate Inc	7100-000	\$106.76	\$0.00	\$0.00	\$0.00
MCCLURE'S PICKLES	7100-000	\$384.75	\$0.00	\$0.00	\$0.00
McCrea's Candies	7100-000	\$2,630.00	\$0.00	\$0.00	\$0.00
McEVOY RANCH	7100-000	\$60.00	\$0.00	\$0.00	\$0.00
MEDITERRANN EAN TREATS	7100-000	\$1,170.00	\$0.00	\$0.00	\$0.00
Meg Hillary Designs	7100-000	\$456.00	\$0.00	\$0.00	\$0.00
MELITTA	7100-000	\$435.30	\$0.00	\$0.00	\$0.00
Melvin's BBQ	7100-000	\$47.00	\$0.00	\$0.00	\$0.00
MEM TEA IMPORTS	7100-000	\$403.90	\$0.00	\$0.00	\$0.00
Men's Society/Portland	7100-000	\$10,894.88	\$0.00	\$0.00	\$0.00
Merfs Condiments	7100-000	\$78.00	\$0.00	\$0.00	\$0.00
MeriMeri Inc	7100-000	\$24,996.07	\$0.00	\$0.00	\$0.00
MESSERMEIST ER	7100-000	\$1,869.35	\$0.00	\$0.00	\$0.00
Metalace Art Ltd	7100-000	\$987.00	\$0.00	\$0.00	\$0.00
METROKANE	7100-000	\$924.20	\$0.00	\$0.00	\$0.00
METROPOLITA N TEA COMPANY	7100-000	\$3,252.37	\$0.00	\$0.00	\$0.00
MIAMI GOURMET COFFEE DIST	7100-000	\$1,697.50	\$0.00	\$0.00	\$0.00
MICHAEL ARAM INC	7100-000	\$907.23	\$0.00	\$0.00	\$0.00
MICRO MEDIC	7100-000	\$77.50	\$0.00	\$0.00	\$0.00
MICROPLANE/ Grace Manufacturing	7100-000	\$2,870.28	\$0.00	\$0.00	\$0.00
MICROTHIN PRODUCTS, INC	7100-000	\$228.00	\$0.00	\$0.00	\$0.00

MIDWEST IMPORTERS	7100-000	\$1,066.81	\$0.00	\$0.00	\$0.00
MIGHTY QUINN LLC	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Mike's Hot Honey Inc	7100-000	\$284.00	\$0.00	\$0.00	\$0.00
Mikesell's Potato Chip Company	7100-000	\$299.25	\$0.00	\$0.00	\$0.00
Mikuni Wild Harvest Inc	7100-000	\$438.00	\$0.00	\$0.00	\$0.00
Milkboy Swiss Chocolates	7100-000	\$940.28	\$0.00	\$0.00	\$0.00
Millcroft Farms Co	7100-000	\$587.51	\$0.00	\$0.00	\$0.00
Miller's Mustard LLC	7100-000	\$88.00	\$0.00	\$0.00	\$0.00
MINO'S	7100-000	\$997.19	\$0.00	\$0.00	\$0.00
MIRCOM	7100-000	\$9,822.00	\$0.00	\$0.00	\$0.00
Mise en Place Products	7100-000	\$603.36	\$0.00	\$0.00	\$0.00
Miss Marjorie	7100-000	\$375.00	\$0.00	\$0.00	\$0.00
MISSISSIPPI CHEESE STRAW	7100-000	\$2,160.00	\$0.00	\$0.00	\$0.00
MISTER SNACKS	7100-000	\$2,030.20	\$0.00	\$0.00	\$0.00
MIYA COMPANY	7100-000	\$7,392.20	\$0.00	\$0.00	\$0.00
MODERN TWIST INC	7100-000	\$4,569.55	\$0.00	\$0.00	\$0.00
Mole Hollow Candles	7100-000	\$4,200.13	\$0.00	\$0.00	\$0.00
Molonay Tubilderborst Ketchup	7100-000	\$84.00	\$0.00	\$0.00	\$0.00
MONACO BAKING (dba)	7100-000	\$324.00	\$0.00	\$0.00	\$0.00
Montebello Kitchens, LLC	7100-000	\$106.80	\$0.00	\$0.00	\$0.00
MOON DANCE BAKING INC	7100-000	\$186.00	\$0.00	\$0.00	\$0.00
MOONSTRUCK CHOCOLATIER	7100-000	\$5,910.35	\$0.00	\$0.00	\$0.00
Moore & Giles	7100-000	\$1,275.00	\$0.00	\$0.00	\$0.00
Morris Kitchen	7100-000	\$416.04	\$0.00	\$0.00	\$0.00
MORRIS VISITOR PUBLICATIONS , LLC	7100-000	\$570.00	\$0.00	\$0.00	\$0.00

MORRISETTE PAPER CO	7100-000	\$18,600.75	\$0.00	\$0.00	\$0.00
Mothiana Ambrosia, LLC	7100-000	\$152.40	\$0.00	\$0.00	\$0.00
MOTTAHEDEH & CO (JARS	7100-000	\$8,828.57	\$0.00	\$0.00	\$0.00
Mrs. Ruth's Jams	7100-000	\$825.84	\$0.00	\$0.00	\$0.00
Mrs. Sassard's, LLC	7100-000	\$1,058.00	\$0.00	\$0.00	\$0.00
MU KITCHEN	7100-000	\$752.00	\$0.00	\$0.00	\$0.00
Mud Pie LLC	7100-000	\$19,390.44	\$0.00	\$0.00	\$0.00
MUIRHEAD	7100-000	\$204.00	\$0.00	\$0.00	\$0.00
Museum of Life and Science	7100-000	\$1,200.00	\$0.00	\$0.00	\$0.00
MV'S Best Virginia Cocktail Peanuts	7100-000	\$1,590.00	\$0.00	\$0.00	\$0.00
My Grandma's of New England	7100-000	\$417.60	\$0.00	\$0.00	\$0.00
NANCIE SUSAN MCDERMOTT	7100-000	\$600.00	\$0.00	\$0.00	\$0.00
Nancy's Candy Company	7100-000	\$134.40	\$0.00	\$0.00	\$0.00
Nar Gourmet, Inc	7100-000	\$750.80	\$0.00	\$0.00	\$0.00
NASSAU CANDY	7100-000	\$930.11	\$0.00	\$0.00	\$0.00
Natford USA LLC/ Franzese	7100-000	\$1,499.13	\$0.00	\$0.00	\$0.00
NATHALIE DUPREE	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
NATIONAL BOOK NETWORK	7100-000	\$763.73	\$0.00	\$0.00	\$0.00
NC QUICK PASS	7100-000	\$6.00	\$0.00	\$0.00	\$0.00
NCC National Cable Communications	7100-000	\$13,191.15	\$0.00	\$0.00	\$0.00
NELSON MULLINS	7100-000	\$20,767.42	\$0.00	\$0.00	\$0.00
Nespresso USA	7100-000	\$3,116.53	\$0.00	\$0.00	\$0.00
Neuhaus Belgian Chocolate	7100-000	\$4,200.79	\$0.00	\$0.00	\$0.00
NEW ENGLAND CRANBERRY CO	7100-000	\$413.04	\$0.00	\$0.00	\$0.00
New Growth Designs	7100-000	\$1,074.00	\$0.00	\$0.00	\$0.00
NEW METRO	7100-000	\$850.00	\$0.00	\$0.00	\$0.00

DESIGN LLC					
NEWS & OBSERVER, THE	7100-000	\$13,682.25	\$0.00	\$0.00	\$0.00
Nicole's Nutty Goodness LLC	7100-000	\$179.60	\$0.00	\$0.00	\$0.00
NIELSEN- MASSEY VANILLAS	7100-000	\$613.00	\$0.00	\$0.00	\$0.00
No. 163 Designs	7100-000	\$3,062.00	\$0.00	\$0.00	\$0.00
NORA FLEMING LLC	7100-000	\$3,704.42	\$0.00	\$0.00	\$0.00
Nora Mill Granary	7100-000	\$1,775.13	\$0.00	\$0.00	\$0.00
NORDIC WARE	7100-000	\$47.76	\$0.00	\$0.00	\$0.00
Norm's Farms	7100-000	\$1,482.00	\$0.00	\$0.00	\$0.00
NORPRO INC	7100-000	\$88.50	\$0.00	\$0.00	\$0.00
Notti, LLC	7100-000	\$360.00	\$0.00	\$0.00	\$0.00
NOW DESIGNS	7100-000	\$20,640.17	\$0.00	\$0.00	\$0.00
NUCO2	7100-000	\$200.08	\$0.00	\$0.00	\$0.00
NUNES FARMS	7100-000	\$733.20	\$0.00	\$0.00	\$0.00
Nuttyness LLC	7100-000	\$825.48	\$0.00	\$0.00	\$0.00
Oat My Goodness	7100-000	\$312.00	\$0.00	\$0.00	\$0.00
OC Brands, LLC	7100-000	\$223.13	\$0.00	\$0.00	\$0.00
OCEAN BOULEVARD PROPERTIES, LP	7100-000	\$142,374.34	\$0.00	\$0.00	\$0.00
OENOPHILIA, INC	7100-000	\$1,192.42	\$0.00	\$0.00	\$0.00
OFFERO VESSELS	7100-000	\$163.46	\$0.00	\$0.00	\$0.00
OFFIR Consulting LLC	7100-000	\$30,672.60	\$0.00	\$0.00	\$0.00
Ogre Enterprises LLC	7100-000	\$324.00	\$0.00	\$0.00	\$0.00
Ohio Stoneware	7100-000	\$1,149.06	\$0.00	\$0.00	\$0.00
OhmiGod Inc	7100-000	\$825.00	\$0.00	\$0.00	\$0.00
OLD DOMINION FREIGHT LINE, INC	7100-000	\$110.77	\$0.00	\$0.00	\$0.00
OLD DUTCH INTERNATION AL	7100-000	\$2,198.61	\$0.00	\$0.00	\$0.00
OLD MILL OF GUILFORD	7100-000	\$1,320.40	\$0.00	\$0.00	\$0.00
Old Nottingham,	7100-000	\$49.80	\$0.00	\$0.00	\$0.00

LLC						
OLD ORCHARD FOODS, LLC	7100-000	\$137.70	\$0.00	\$0.00	\$0.00	
OLD SCHOOL BRAND	7100-000	\$1,595.40	\$0.00	\$0.00	\$0.00	
Olde Colony Baking Corp	7100-000	\$3,479.38	\$0.00	\$0.00	\$0.00	
OLDE THOMPSON	7100-000	\$29.25	\$0.00	\$0.00	\$0.00	
OLISO RETAIL	7100-000	\$3,088.41	\$0.00	\$0.00	\$0.00	
Olive & Sinclair Chocolate Co	7100-000	\$3,156.70	\$0.00	\$0.00	\$0.00	
Oliver Kita Chocolates	7100-000	\$183.00	\$0.00	\$0.00	\$0.00	
One Canoe Two	7100-000	\$246.00	\$0.00	\$0.00	\$0.00	
ONE HUNDRED 80 DEGREES	7100-000	\$6,841.98	\$0.00	\$0.00	\$0.00	
ONE SOURCE	7100-000	\$8,396.01	\$0.00	\$0.00	\$0.00	
OnlineLabels.com	7100-000	\$321.20	\$0.00	\$0.00	\$0.00	
OPEN TABLE INC.	7100-000	\$3,046.60	\$0.00	\$0.00	\$0.00	
ORANGE RECYCLING SERVICES, INC	7100-000	\$1,763.36	\$0.00	\$0.00	\$0.00	
Orkin	7100-000	\$586.00	\$0.00	\$0.00	\$0.00	
OUR STATE NC	7100-000	\$26,410.03	\$0.00	\$0.00	\$0.00	
Outer Banks Sea Salt	7100-000	\$664.45	\$0.00	\$0.00	\$0.00	
OUTTA THE PARK EATS, INC	7100-000	\$527.76	\$0.00	\$0.00	\$0.00	
OV ASSOCIATES, LLC/ DBA ST. JUDE FARM	7100-000	\$1,129.41	\$0.00	\$0.00	\$0.00	
Owl's Brew	7100-000	\$1,133.46	\$0.00	\$0.00	\$0.00	
OXMOOR HOUSE/Time Home Entertainment	7100-000	\$3,894.12	\$0.00	\$0.00	\$0.00	
OXO International	7100-000	\$7,441.77	\$0.00	\$0.00	\$0.00	
Pacific Beach Peanut Butter	7100-000	\$483.12	\$0.00	\$0.00	\$0.00	
PACKAGE CRAFTERS INC	7100-000	\$833.09	\$0.00	\$0.00	\$0.00	
PACKAGES, INC	7100-000	\$29,725.04	\$0.00	\$0.00	\$0.00	
Paderno World	7100-000	\$3,224.78	\$0.00	\$0.00	\$0.00	

Cuisine						
Palmetto Farms Mill and Mercantile LLC	7100-000	\$324.00	\$0.00	\$0.00	\$0.00	
Palmetto Pepper Potions, LLC	7100-000	\$306.00	\$0.00	\$0.00	\$0.00	
Palo Popcorn	7100-000	\$338.40	\$0.00	\$0.00	\$0.00	
PANIER DES SENS INC.	7100-000	\$553.80	\$0.00	\$0.00	\$0.00	
PAPER PRODUCTS DESIGN	7100-000	\$240.00	\$0.00	\$0.00	\$0.00	
Pappy & Company	7100-000	\$600.00	\$0.00	\$0.00	\$0.00	
PAPYRUS-RECYCLED GREETING	7100-000	\$82,901.06	\$0.00	\$0.00	\$0.00	
PARCEL MANAGEMENT AUDITING &	7100-000	\$21,025.53	\$0.00	\$0.00	\$0.00	
PASTA SHOPPE, LLC THE	7100-000	\$363.00	\$0.00	\$0.00	\$0.00	
PAT WINSTON	7100-000	\$2,115.70	\$0.00	\$0.00	\$0.00	
Pate Dawson	7100-000	\$72,122.40	\$0.00	\$0.00	\$0.00	
Pathway Art Cards	7100-000	\$697.50	\$0.00	\$0.00	\$0.00	
Peachey's Fine Foods	7100-000	\$4,079.41	\$0.00	\$0.00	\$0.00	
Peachey's Fine Foods	7100-000	\$1,764.36	\$0.00	\$0.00	\$0.00	
Peg's Salt	7100-000	\$33.00	\$0.00	\$0.00	\$0.00	
Peggy Forsyth, CPA	7100-000	\$6,793.00	\$0.00	\$0.00	\$0.00	
PEGGY ROSE'S PEPPER JELLY	7100-000	\$4,865.78	\$0.00	\$0.00	\$0.00	
PELICAN BAY LTD	7100-000	\$1,263.60	\$0.00	\$0.00	\$0.00	
Pendleton International	7100-000	\$180.00	\$0.00	\$0.00	\$0.00	
Pennacook Peppers LLC	7100-000	\$437.04	\$0.00	\$0.00	\$0.00	
PEPPER CREEK FARMS	7100-000	\$1,067.40	\$0.00	\$0.00	\$0.00	
Perfect 10 Distribution LLC	7100-000	\$831.08	\$0.00	\$0.00	\$0.00	
Peridot Press, LLC	7100-000	\$3,266.00	\$0.00	\$0.00	\$0.00	
Permit Solutions	7100-000	\$1,873.12	\$0.00	\$0.00	\$0.00	

PERSEUS BOOK GROUP	7100-000	\$473.20	\$0.00	\$0.00	\$0.00
Petit Sweet	7100-000	\$472.40	\$0.00	\$0.00	\$0.00
PEZ CANDY, INC	7100-000	\$1,256.76	\$0.00	\$0.00	\$0.00
PFS SALES	7100-000	\$3,249.94	\$0.00	\$0.00	\$0.00
PHAIDON	7100-000	\$1,485.87	\$0.00	\$0.00	\$0.00
PHICKLES	7100-000	\$91.40	\$0.00	\$0.00	\$0.00
Pickled Pink Foods LLC	7100-000	\$285.60	\$0.00	\$0.00	\$0.00
Pickled Pink Foods LLC	7100-000	\$378.00	\$0.00	\$0.00	\$0.00
PIEDMONT CANDY CO	7100-000	\$46.80	\$0.00	\$0.00	\$0.00
pietro de marco imports	7100-000	\$176.00	\$0.00	\$0.00	\$0.00
Pig Whistle LLC585	7100-000	\$585.00	\$0.00	\$0.00	\$0.00
PIONEER PLASTICS, INC	7100-000	\$392.40	\$0.00	\$0.00	\$0.00
PITNEY BOWES - 6068	7100-000	\$7,250.90	\$0.00	\$0.00	\$0.00
PITNEY BOWES -446	7100-000	\$3,811.87	\$0.00	\$0.00	\$0.00
PITNEY BOWES -640	7100-000	\$464.36	\$0.00	\$0.00	\$0.00
PITNEY BOWES -719	7100-000	\$96.00	\$0.00	\$0.00	\$0.00
PLANT PRO FARMS,INC	7100-000	\$42.50	\$0.00	\$0.00	\$0.00
PLUTO'S CARIBBEAN BLISS	7100-000	\$602.00	\$0.00	\$0.00	\$0.00
POINTCLICK TECHNOLOGIE S	7100-000	\$3,220.00	\$0.00	\$0.00	\$0.00
POK POK SOM	7100-000	\$225.00	\$0.00	\$0.00	\$0.00
POP Gourmet Popcorn	7100-000	\$132.24	\$0.00	\$0.00	\$0.00
Porzio's Pizzeria Sauce	7100-000	\$446.62	\$0.00	\$0.00	\$0.00
POSH NOSH IMPORTS	7100-000	\$644.35	\$0.00	\$0.00	\$0.00
Potomac Chocolate Company LLC	7100-000	\$69.00	\$0.00	\$0.00	\$0.00
POTTER'S FINE FOODS LLC	7100-000	\$156.00	\$0.00	\$0.00	\$0.00
PREPARA	7100-000	\$1,595.80	\$0.00	\$0.00	\$0.00

Pretzel Perfection	7100-000	\$456.92	\$0.00	\$0.00	\$0.00
Prissy Plates	7100-000	\$162.00	\$0.00	\$0.00	\$0.00
PRODIGAL FARM	7100-000	\$519.57	\$0.00	\$0.00	\$0.00
ProFish	7100-000	\$4,696.40	\$0.00	\$0.00	\$0.00
Progress Printing Plus	7100-000	\$9,712.01	\$0.00	\$0.00	\$0.00
PROGRESSIVE INTERNATIONAL	7100-000	\$3,934.44	\$0.00	\$0.00	\$0.00
Provisionaire & Co.	7100-000	\$349.20	\$0.00	\$0.00	\$0.00
PSP USA INC	7100-000	\$8,637.00	\$0.00	\$0.00	\$0.00
PUR Gum	7100-000	\$830.04	\$0.00	\$0.00	\$0.00
Put Ups LLC Chef & the Farmer	7100-000	\$3,903.00	\$0.00	\$0.00	\$0.00
Q SQUARED DESIGN LLC	7100-000	\$548.00	\$0.00	\$0.00	\$0.00
Quality Frozen Foods, Inc	7100-000	\$157.68	\$0.00	\$0.00	\$0.00
Que South LLC	7100-000	\$303.00	\$0.00	\$0.00	\$0.00
QUEEN CITY PASTRY	7100-000	\$1,194.64	\$0.00	\$0.00	\$0.00
Quench Products Inc.	7100-000	\$75.00	\$0.00	\$0.00	\$0.00
Quiddity & Pearls	7100-000	\$1,168.00	\$0.00	\$0.00	\$0.00
QUINCE & APPLE	7100-000	\$560.40	\$0.00	\$0.00	\$0.00
QUOTABLE CARDS	7100-000	\$2,808.75	\$0.00	\$0.00	\$0.00
R & M INTERNATIONAL CORP	7100-000	\$72.00	\$0.00	\$0.00	\$0.00
R.C. BIGELOW, INC	7100-000	\$334.80	\$0.00	\$0.00	\$0.00
Raaka Chocolate	7100-000	\$504.08	\$0.00	\$0.00	\$0.00
Rabbit Creek Gourmet	7100-000	\$216.20	\$0.00	\$0.00	\$0.00
RADIANT SYSTEMS	7100-000	\$7,206.30	\$0.00	\$0.00	\$0.00
RANCHO GORDO	7100-000	\$650.89	\$0.00	\$0.00	\$0.00
Red Clay Hot Sauce	7100-000	\$558.00	\$0.00	\$0.00	\$0.00
Red Dot Kitchen	7100-000	\$668.16	\$0.00	\$0.00	\$0.00
RED LIGHT CHOCOLATES	7100-000	\$2,326.47	\$0.00	\$0.00	\$0.00

RED ROCKER CANDY	7100-000	\$959.00	\$0.00	\$0.00	\$0.00
Red Rooster Coffee Company	7100-000	\$750.00	\$0.00	\$0.00	\$0.00
Redstone Foods, Inc	7100-000	\$584.70	\$0.00	\$0.00	\$0.00
Refresh Glass, LLC	7100-000	\$516.00	\$0.00	\$0.00	\$0.00
REGENCY OFFICE PRODUCTS,	7100-000	\$6,727.96	\$0.00	\$0.00	\$0.00
Reginald's Homemade	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
REPUBLIC OF TEA	7100-000	\$9,677.44	\$0.00	\$0.00	\$0.00
Resonant Paperworks LLC	7100-000	\$580.00	\$0.00	\$0.00	\$0.00
RESTAURANT TECHNOLOGIES, INC	7100-000	\$1,976.90	\$0.00	\$0.00	\$0.00
REVOLUTION TEA	7100-000	\$993.84	\$0.00	\$0.00	\$0.00
RICHARDSON BRANDS CO	7100-000	\$323.48	\$0.00	\$0.00	\$0.00
RICHMOND REFRIGERATION SERVICE, INC	7100-000	\$2,653.80	\$0.00	\$0.00	\$0.00
RICHMOND TIMES-DISPATCH	7100-000	\$9,830.63	\$0.00	\$0.00	\$0.00
Ricky Moore	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
RICOH USA 341	7100-000	\$2,756.26	\$0.00	\$0.00	\$0.00
RIEDEL CRYSTAL OF AMERICA	7100-000	\$758.10	\$0.00	\$0.00	\$0.00
RISHI TEA	7100-000	\$5,199.61	\$0.00	\$0.00	\$0.00
Ritchie Hill Bakery, Inc.	7100-000	\$210.00	\$0.00	\$0.00	\$0.00
Robinhood Provisions, LLC	7100-000	\$1,088.04	\$0.00	\$0.00	\$0.00
ROGERS INTERNATIONAL LIMI	7100-000	\$827.25	\$0.00	\$0.00	\$0.00
ROOST	7100-000	\$144.00	\$0.00	\$0.00	\$0.00
Root Candles	7100-000	\$6,255.50	\$0.00	\$0.00	\$0.00
Rooter-Man	7100-000	\$329.00	\$0.00	\$0.00	\$0.00
Roots and Branches	7100-000	\$420.00	\$0.00	\$0.00	\$0.00

ROSANNA IMPORTS, INC	7100-000	\$641.00	\$0.00	\$0.00	\$0.00
Roselli Foods	7100-000	\$396.00	\$0.00	\$0.00	\$0.00
ROSLE USA CORP.	7100-000	\$6,125.00	\$0.00	\$0.00	\$0.00
ROSY RINGS INC	7100-000	\$7,731.14	\$0.00	\$0.00	\$0.00
ROTHSCHILD'S BERRY FARM	7100-000	\$27.00	\$0.00	\$0.00	\$0.00
RSVP INTERNATION AL	7100-000	\$6,067.00	\$0.00	\$0.00	\$0.00
Ruger LLC	7100-000	\$374.40	\$0.00	\$0.00	\$0.00
Rummo USA INC	7100-000	\$1,390.00	\$0.00	\$0.00	\$0.00
Russell's Bromeliads	7100-000	\$814.26	\$0.00	\$0.00	\$0.00
Rustic Bakery Inc.	7100-000	\$1,558.00	\$0.00	\$0.00	\$0.00
RUTH HUNT CANDY CO	7100-000	\$21,874.99	\$0.00	\$0.00	\$0.00
RYLAND, PETERS & SMALL	7100-000	\$269.46	\$0.00	\$0.00	\$0.00
SABATINO TARTUFI	7100-000	\$463.00	\$0.00	\$0.00	\$0.00
SAGAFORM INC	7100-000	\$598.92	\$0.00	\$0.00	\$0.00
SAHADI	7100-000	\$996.70	\$0.00	\$0.00	\$0.00
Salem Baking Company	7100-000	\$29,049.64	\$0.00	\$0.00	\$0.00
Salliest Greatest	7100-000	\$493.80	\$0.00	\$0.00	\$0.00
Salt Traders (Didi Davis Food, LLC)	7100-000	\$848.70	\$0.00	\$0.00	\$0.00
SALTER HOUSEWARES/ TAYLOR	7100-000	\$8,895.67	\$0.00	\$0.00	\$0.00
Sarabella's Southern Sauces	7100-000	\$120.00	\$0.00	\$0.00	\$0.00
SARAH & MICHAEL'S FARM	7100-000	\$2,137.00	\$0.00	\$0.00	\$0.00
Sarah N' Dippity LLC	7100-000	\$117.00	\$0.00	\$0.00	\$0.00
SASSAFRAS FORK FARM	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
SATISFY YOUR SOUL	7100-000	\$340.56	\$0.00	\$0.00	\$0.00

SAVANNAH BEE COMPANY	7100-000	\$1,679.40	\$0.00	\$0.00	\$0.00
Savory Pie Company, Inc (Z Crackers)	7100-000	\$693.00	\$0.00	\$0.00	\$0.00
Savour This Kitchen	7100-000	\$60.00	\$0.00	\$0.00	\$0.00
Sawdust Wood Co., LLC	7100-000	\$120.00	\$0.00	\$0.00	\$0.00
SCANWOOD	7100-000	\$106.00	\$0.00	\$0.00	\$0.00
SCHINDLER ELEVATOR CORPORATION	7100-000	\$2,214.90	\$0.00	\$0.00	\$0.00
SCHOTT CORPORATION	7100-000	\$603.30	\$0.00	\$0.00	\$0.00
SCHUBERT NURSERY, INC.	7100-000	\$1,526.30	\$0.00	\$0.00	\$0.00
Scratch & Grain	7100-000	\$594.00	\$0.00	\$0.00	\$0.00
Scratch Baking, LLC	7100-000	\$180.00	\$0.00	\$0.00	\$0.00
Sea Love Sea Salt Company	7100-000	\$120.00	\$0.00	\$0.00	\$0.00
Seabags	7100-000	\$4,425.00	\$0.00	\$0.00	\$0.00
SEAN FOWLER	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Securities & Exchange Commission	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Seka Hills	7100-000	\$414.00	\$0.00	\$0.00	\$0.00
SELETTI North America Inc.	7100-000	\$1,229.50	\$0.00	\$0.00	\$0.00
Selma Good Company (Mama's Cookies)	7100-000	\$120.00	\$0.00	\$0.00	\$0.00
Sen Cha Naturals	7100-000	\$221.40	\$0.00	\$0.00	\$0.00
Serendipity Confections	7100-000	\$682.50	\$0.00	\$0.00	\$0.00
Seychelles Soap Company	7100-000	\$390.00	\$0.00	\$0.00	\$0.00
SFOGLINI	7100-000	\$1,994.50	\$0.00	\$0.00	\$0.00
SHERATON CHAPEL HILL HOTEL	7100-000	\$5,046.21	\$0.00	\$0.00	\$0.00
SHERI CASTLE	7100-000	\$950.00	\$0.00	\$0.00	\$0.00
Shine Water/Doctor Drinks LLC	7100-000	\$90.00	\$0.00	\$0.00	\$0.00
Shiraleah, LLC	7100-000	\$860.50	\$0.00	\$0.00	\$0.00
Shire City Herbals (Fire	7100-000	\$312.00	\$0.00	\$0.00	\$0.00

Cider					
Shop Sauce	7100-000	\$644.40	\$0.00	\$0.00	\$0.00
Short Stack Editions	7100-000	\$630.00	\$0.00	\$0.00	\$0.00
Shorty's Breeding Company LLC	7100-000	\$297.00	\$0.00	\$0.00	\$0.00
Sid Wainer & Son, Inc	7100-000	\$632.37	\$0.00	\$0.00	\$0.00
SIEGE CHEMICAL COMPANY	7100-000	\$1,176.60	\$0.00	\$0.00	\$0.00
SIGNATURE CHOCOLATES	7100-000	\$425.28	\$0.00	\$0.00	\$0.00
Silver State Foods Inc.	7100-000	\$152.16	\$0.00	\$0.00	\$0.00
Simple & Crisp Inc	7100-000	\$180.00	\$0.00	\$0.00	\$0.00
SIMPLEX GRINNELL	7100-000	\$5,739.64	\$0.00	\$0.00	\$0.00
SIMPLY FRESH, INC	7100-000	\$754.56	\$0.00	\$0.00	\$0.00
Sir Charles Gourmet Sauces	7100-000	\$240.00	\$0.00	\$0.00	\$0.00
SKILLET FOOD PRODUCTS LLC	7100-000	\$124.00	\$0.00	\$0.00	\$0.00
Slingshot Coffee Co	7100-000	\$870.76	\$0.00	\$0.00	\$0.00
Sloane Ranger	7100-000	\$164.00	\$0.00	\$0.00	\$0.00
Small Batch Granola	7100-000	\$297.00	\$0.00	\$0.00	\$0.00
SMITH'S ADDRESSING MACHINE	7100-000	\$2,084.82	\$0.00	\$0.00	\$0.00
Smither Family Kitchen LLC	7100-000	\$836.50	\$0.00	\$0.00	\$0.00
Smithey Ironware	7100-000	\$3,040.00	\$0.00	\$0.00	\$0.00
SMUDGE INK	7100-000	\$225.00	\$0.00	\$0.00	\$0.00
Soberdough LLC	7100-000	\$163.80	\$0.00	\$0.00	\$0.00
SONITROL SECURITY SYSTEMS	7100-000	\$1,376.07	\$0.00	\$0.00	\$0.00
SONOMA SYRUP COMPANY	7100-000	\$618.81	\$0.00	\$0.00	\$0.00
Sorry Robots LLC (GIR)	7100-000	\$1,600.32	\$0.00	\$0.00	\$0.00
SOURCE ATLANTIQUE	7100-000	\$782.46	\$0.00	\$0.00	\$0.00

(if you care					
Southeastern Freight Lines, Inc.	7100-000	\$60.00	\$0.00	\$0.00	\$0.00
SOUTHEASTER N PAPER CO	7100-000	\$77,857.97	\$0.00	\$0.00	\$0.00
SOUTHERN BRIDE & GROOM	7100-000	\$675.00	\$0.00	\$0.00	\$0.00
Southern Culture Artisan Foods, Inc	7100-000	\$201.00	\$0.00	\$0.00	\$0.00
SOUTHERN LABEL SERVICES	7100-000	\$6,119.01	\$0.00	\$0.00	\$0.00
Southern Smoke BBQ of NC	7100-000	\$141.00	\$0.00	\$0.00	\$0.00
Southern Sweets Honey	7100-000	\$232.00	\$0.00	\$0.00	\$0.00
Southern Twist Cocktail Co LLC	7100-000	\$414.00	\$0.00	\$0.00	\$0.00
SOUTHWEST SPECIALTY FOOD	7100-000	\$119.70	\$0.00	\$0.00	\$0.00
SPARQ	7100-000	\$6,357.53	\$0.00	\$0.00	\$0.00
SPARTINA 449	7100-000	\$56.50	\$0.00	\$0.00	\$0.00
SPECIALTY COFFEE ASSOC OF AMERICA	7100-000	\$210.00	\$0.00	\$0.00	\$0.00
Spello Group LLC(MiiR)	7100-000	\$639.04	\$0.00	\$0.00	\$0.00
Spice Society LLC	7100-000	\$831.60	\$0.00	\$0.00	\$0.00
Spicemode	7100-000	\$623.70	\$0.00	\$0.00	\$0.00
SSAC Capital	7100-000	\$10,070,000.00	\$0.00	\$0.00	\$0.00
ST MARTIN'S PRESS	7100-000	\$280.00	\$0.00	\$0.00	\$0.00
STAPLES	7100-000	\$1,765.29	\$0.00	\$0.00	\$0.00
STAPLES BUSINESS ADVANTAGE	7100-000	\$9,366.41	\$0.00	\$0.00	\$0.00
Staples Technology Solutions	7100-000	\$179.96	\$0.00	\$0.00	\$0.00
STAUB/HENCKELS	7100-000	\$14,844.25	\$0.00	\$0.00	\$0.00
Steel String Brewery	7100-000	\$52.00	\$0.00	\$0.00	\$0.00
Steelite International	7100-000	\$3,685.99	\$0.00	\$0.00	\$0.00

USA, Inc					
STEVEN SMITH TEAMAKER	7100-000	\$616.50	\$0.00	\$0.00	\$0.00
STICKY FINGERS BAKERIES	7100-000	\$602.58	\$0.00	\$0.00	\$0.00
Sticky Toffee Pudding Co	7100-000	\$412.50	\$0.00	\$0.00	\$0.00
Sticky's Desserts by Demand	7100-000	\$2,269.78	\$0.00	\$0.00	\$0.00
Still There/Shine On	7100-000	\$120.00	\$0.00	\$0.00	\$0.00
Stocked, LLC	7100-000	\$1,824.40	\$0.00	\$0.00	\$0.00
STOCKTON GRAHAM & CO.	7100-000	\$19,496.33	\$0.00	\$0.00	\$0.00
STONEWALL KITCHEN LTD	7100-000	\$5,105.35	\$0.00	\$0.00	\$0.00
Stony Brook Wholehearted Foods, LLC	7100-000	\$88.00	\$0.00	\$0.00	\$0.00
Straw Propeller Gourmet Foods	7100-000	\$147.60	\$0.00	\$0.00	\$0.00
Strawberry Hill Grand Delights	7100-000	\$214.56	\$0.00	\$0.00	\$0.00
STRAWBERRY PATCH	7100-000	\$720.00	\$0.00	\$0.00	\$0.00
Stuart and Co.	7100-000	\$874.00	\$0.00	\$0.00	\$0.00
Stumptown Coffee Roasters	7100-000	\$4,694.47	\$0.00	\$0.00	\$0.00
Style Weekly	7100-000	\$1,497.00	\$0.00	\$0.00	\$0.00
Sugimoto America	7100-000	\$512.60	\$0.00	\$0.00	\$0.00
Sully's Specialty Foods	7100-000	\$126.00	\$0.00	\$0.00	\$0.00
Sunny's Texas Beef	7100-000	\$117.00	\$0.00	\$0.00	\$0.00
Sunray Farms Inc(Arrowhead Farms	7100-000	\$1,080.00	\$0.00	\$0.00	\$0.00
Sunshine Beverages, LLC	7100-000	\$144.00	\$0.00	\$0.00	\$0.00
SUSAN HEARN	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
SUSAN RICE TRUFFLES PROD	7100-000	\$398.48	\$0.00	\$0.00	\$0.00
SUSAN RICE TRUFFLES PROD	7100-000	\$487.80	\$0.00	\$0.00	\$0.00

Suss Sweets LLC	7100-000	\$556.00	\$0.00	\$0.00	\$0.00
SUSTAINABLE SOURCING, LLC	7100-000	\$502.65	\$0.00	\$0.00	\$0.00
Sweet Charleston Designs LLC	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
Sweet Corn Tortilla Chips Inc	7100-000	\$96.00	\$0.00	\$0.00	\$0.00
SWEET JANE'S INC	7100-000	\$6,600.32	\$0.00	\$0.00	\$0.00
SWEET JUBILEE GOURMET	7100-000	\$4,885.90	\$0.00	\$0.00	\$0.00
SWEET NEECY	7100-000	\$420.00	\$0.00	\$0.00	\$0.00
SWEET SHOP USA	7100-000	\$535.40	\$0.00	\$0.00	\$0.00
Sweet Sour Salty Inc.	7100-000	\$250.50	\$0.00	\$0.00	\$0.00
Sweeteeth	7100-000	\$519.00	\$0.00	\$0.00	\$0.00
Sweets By Shayda Co.	7100-000	\$2,400.00	\$0.00	\$0.00	\$0.00
Sweetworks Confections, LLC	7100-000	\$244.50	\$0.00	\$0.00	\$0.00
SWISSMAR IMPORTS INC	7100-000	\$1,711.70	\$0.00	\$0.00	\$0.00
Sydney Hale LLC	7100-000	\$546.00	\$0.00	\$0.00	\$0.00
Systems Contractors, Inc	7100-000	\$951.78	\$0.00	\$0.00	\$0.00
TABOR ESPRESSO CORPORATIO	7100-000	\$1,148.40	\$0.00	\$0.00	\$0.00
TAG/TRADE ASSOCIATES	7100-000	\$1,137.32	\$0.00	\$0.00	\$0.00
TAKEYA USA	7100-000	\$420.00	\$0.00	\$0.00	\$0.00
TAO OF TEA	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
TASTEWORKS	7100-000	\$318.00	\$0.00	\$0.00	\$0.00
TAYLOR BUSINESS PRODUCTS	7100-000	\$334.43	\$0.00	\$0.00	\$0.00
TEA FORTE INC	7100-000	\$273.00	\$0.00	\$0.00	\$0.00
TEA SPOT INC., THE	7100-000	\$64.24	\$0.00	\$0.00	\$0.00
TEA TANGENT	7100-000	\$324.00	\$0.00	\$0.00	\$0.00
teapigs US LLC	7100-000	\$1,374.00	\$0.00	\$0.00	\$0.00
TEAS ETC	7100-000	\$719.84	\$0.00	\$0.00	\$0.00
TECH-24	7100-000	\$650.72	\$0.00	\$0.00	\$0.00
Technivorm - Moccamaster	7100-000	\$662.88	\$0.00	\$0.00	\$0.00

USA Inc					
Terlato Kitchen, LLC	7100-000	\$604.80	\$0.00	\$0.00	\$0.00
TERRAPIN RIDGE	7100-000	\$1,224.42	\$0.00	\$0.00	\$0.00
Texas Hill Country Olive Company	7100-000	\$276.00	\$0.00	\$0.00	\$0.00
Texas Rangers Foods	7100-000	\$448.75	\$0.00	\$0.00	\$0.00
The American Cookie Cutter Co	7100-000	\$43.20	\$0.00	\$0.00	\$0.00
THE BLAKEMERE COMPANY LLC	7100-000	\$1,404.11	\$0.00	\$0.00	\$0.00
THE BREAD SHOP (PBS)	7100-000	\$561.85	\$0.00	\$0.00	\$0.00
The Canadian Birch Company Limited	7100-000	\$752.82	\$0.00	\$0.00	\$0.00
THE CHARLESTON CITY PAPER	7100-000	\$5,223.00	\$0.00	\$0.00	\$0.00
The Chocolate Publishing (Shay's Choco.)	7100-000	\$837.00	\$0.00	\$0.00	\$0.00
The Crispery Of Virginia LLC	7100-000	\$1,487.28	\$0.00	\$0.00	\$0.00
The Draft Doctor	7100-000	\$278.42	\$0.00	\$0.00	\$0.00
The Essential Table, LLC	7100-000	\$432.60	\$0.00	\$0.00	\$0.00
The Fine Cheese Co.	7100-000	\$1,664.80	\$0.00	\$0.00	\$0.00
The Flavors of Lonato	7100-000	\$170.70	\$0.00	\$0.00	\$0.00
The Frosted Baker	7100-000	\$6,903.00	\$0.00	\$0.00	\$0.00
The Golden Rabbit II, Inc	7100-000	\$1,809.43	\$0.00	\$0.00	\$0.00
The Gourmet Farm Girl LLC	7100-000	\$1,820.16	\$0.00	\$0.00	\$0.00
The Gracious Gourmet	7100-000	\$515.05	\$0.00	\$0.00	\$0.00
The Green Heart Project Inc	7100-000	\$391.59	\$0.00	\$0.00	\$0.00
The Hilton Head Popcorn Company	7100-000	\$159.00	\$0.00	\$0.00	\$0.00
The Jam Stand	7100-000	\$312.00	\$0.00	\$0.00	\$0.00
The Looma	7100-000	\$3,250.00	\$0.00	\$0.00	\$0.00

Project						
THE MCTAVISH COMPANY, INC	7100-000	\$1,204.36	\$0.00	\$0.00	\$0.00	
THE MOTHERVINE	7100-000	\$496.16	\$0.00	\$0.00	\$0.00	
The Olive Oil Factory LLC	7100-000	\$1,011.00	\$0.00	\$0.00	\$0.00	
The Peanut Shop of Williamsburg	7100-000	\$21,669.96	\$0.00	\$0.00	\$0.00	
THE POST AND COURIER	7100-000	\$8,845.22	\$0.00	\$0.00	\$0.00	
THE ROY HOUFF COMPANY	7100-000	\$2,615.55	\$0.00	\$0.00	\$0.00	
The Salty Road	7100-000	\$627.00	\$0.00	\$0.00	\$0.00	
The Saucey Sauce Company Inc.	7100-000	\$350.00	\$0.00	\$0.00	\$0.00	
The Select Group, LLC	7100-000	\$10,334.70	\$0.00	\$0.00	\$0.00	
The Truck Farm, LLC	7100-000	\$102.42	\$0.00	\$0.00	\$0.00	
The Two Little Guys Company	7100-000	\$1,057.97	\$0.00	\$0.00	\$0.00	
THE ULTIMATE SOFTWARE GROUP, INC	7100-000	\$43,883.25	\$0.00	\$0.00	\$0.00	
The Vermont Hay Company LLC	7100-000	\$714.00	\$0.00	\$0.00	\$0.00	
THE WARRELL CORPORATION	7100-000	\$1,041.29	\$0.00	\$0.00	\$0.00	
THEO CHOCOLATE	7100-000	\$33.80	\$0.00	\$0.00	\$0.00	
Theobroma Chocolates LLC	7100-000	\$565.35	\$0.00	\$0.00	\$0.00	
Theos Olive Oil	7100-000	\$1,222.00	\$0.00	\$0.00	\$0.00	
Think Food Products	7100-000	\$1,576.28	\$0.00	\$0.00	\$0.00	
THOMAS GOURMET FOODS	7100-000	\$2,088.64	\$0.00	\$0.00	\$0.00	
THOMPSON BRANDS	7100-000	\$38.12	\$0.00	\$0.00	\$0.00	
Three Juiced Bootleggers Inc	7100-000	\$54.00	\$0.00	\$0.00	\$0.00	
Three Spice, Inc.	7100-000	\$89.00	\$0.00	\$0.00	\$0.00	
THYMES LIMITED	7100-000	\$9,847.50	\$0.00	\$0.00	\$0.00	
Tiger Nuts Inc	7100-000	\$623.04	\$0.00	\$0.00	\$0.00	

Time Warner Cable Media, Inc	7100-000	\$22,274.25	\$0.00	\$0.00	\$0.00
Timolino Ltd dba Aktive Lifestyle Inc	7100-000	\$1,039.45	\$0.00	\$0.00	\$0.00
tinfoods	7100-000	\$576.00	\$0.00	\$0.00	\$0.00
TODDY PRODUCTS	7100-000	\$311.00	\$0.00	\$0.00	\$0.00
Toms Moms Syrups	7100-000	\$663.00	\$0.00	\$0.00	\$0.00
Tonewood Maple	7100-000	\$353.28	\$0.00	\$0.00	\$0.00
TONYA'S	7100-000	\$718.00	\$0.00	\$0.00	\$0.00
TOPS MALIBU	7100-000	\$555.00	\$0.00	\$0.00	\$0.00
TORIE & HOWARD	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
TOTALLY BAMBOO	7100-000	\$522.59	\$0.00	\$0.00	\$0.00
Town Talk	7100-000	\$1,342.67	\$0.00	\$0.00	\$0.00
TRACO MANUFACTURING	7100-000	\$142.50	\$0.00	\$0.00	\$0.00
Tribucha	7100-000	\$360.00	\$0.00	\$0.00	\$0.00
TROPICAL NUT & FRUIT	7100-000	\$2,834.14	\$0.00	\$0.00	\$0.00
TRUBEE HONEY	7100-000	\$164.00	\$0.00	\$0.00	\$0.00
True Brands	7100-000	\$17,342.65	\$0.00	\$0.00	\$0.00
Trumps	7100-000	\$50.00	\$0.00	\$0.00	\$0.00
TRYEH INC.	7100-000	\$1,231.97	\$0.00	\$0.00	\$0.00
Tstix, LLC	7100-000	\$287.28	\$0.00	\$0.00	\$0.00
TWENTY DEGREES CHOCOLATES	7100-000	\$860.50	\$0.00	\$0.00	\$0.00
Twine & Twig LLC	7100-000	\$2,440.00	\$0.00	\$0.00	\$0.00
TWINING NORTH AMERICA	7100-000	\$3,230.60	\$0.00	\$0.00	\$0.00
Typhoon Homewares	7100-000	\$5,773.50	\$0.00	\$0.00	\$0.00
U Konserve	7100-000	\$2,781.46	\$0.00	\$0.00	\$0.00
U.S. ACRYLIC, INC	7100-000	\$324.00	\$0.00	\$0.00	\$0.00
UNC GENERAL ALUMNI ASSOCIATION	7100-000	\$1,915.00	\$0.00	\$0.00	\$0.00
UNC PRESS	7100-000	\$1,210.41	\$0.00	\$0.00	\$0.00
Undone	7100-000	\$529.00	\$0.00	\$0.00	\$0.00

Chocolate						
University of Texas Press	7100-000	\$1,414.33	\$0.00	\$0.00	\$0.00	
UP WITH PAPER	7100-000	\$2,336.40	\$0.00	\$0.00	\$0.00	
Up With Paper Luxe	7100-000	\$4,320.00	\$0.00	\$0.00	\$0.00	
Upchurch Chocolate	7100-000	\$306.00	\$0.00	\$0.00	\$0.00	
UPS FREIGHT	7100-000	\$7,537.76	\$0.00	\$0.00	\$0.00	
UPS Supply Chain Solutions,	7100-000	\$3.36	\$0.00	\$0.00	\$0.00	
Urban Agrarian Publishing Group	7100-000	\$351.00	\$0.00	\$0.00	\$0.00	
URBAN OVEN	7100-000	\$627.00	\$0.00	\$0.00	\$0.00	
URBANI TRUFFLES	7100-000	\$1,195.16	\$0.00	\$0.00	\$0.00	
VACU VIN	7100-000	\$381.00	\$0.00	\$0.00	\$0.00	
Valine's Famous LLC	7100-000	\$143.40	\$0.00	\$0.00	\$0.00	
VANTAGE POINT	7100-000	\$3,209.25	\$0.00	\$0.00	\$0.00	
Vapur	7100-000	\$359.40	\$0.00	\$0.00	\$0.00	
VARILEASE FINANCE, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
Vegetable Kingdom	7100-000	\$1,170.40	\$0.00	\$0.00	\$0.00	
Vela Farms	7100-000	\$492.00	\$0.00	\$0.00	\$0.00	
VENUS WAFERS, INC	7100-000	\$371.76	\$0.00	\$0.00	\$0.00	
Verdant Kitchen	7100-000	\$637.00	\$0.00	\$0.00	\$0.00	
Verizon - 8895	7100-000	\$134.48	\$0.00	\$0.00	\$0.00	
Vermont Signature Sauces	7100-000	\$47.88	\$0.00	\$0.00	\$0.00	
Victoria Amory & Co. LLC	7100-000	\$88.90	\$0.00	\$0.00	\$0.00	
VICTORIA GOURMET	7100-000	\$1,025.63	\$0.00	\$0.00	\$0.00	
VICTORINOX SWISS ARMY	7100-000	\$5,298.65	\$0.00	\$0.00	\$0.00	
Videri Chocolate Factory	7100-000	\$2,286.00	\$0.00	\$0.00	\$0.00	
VIETRI	7100-000	\$7,835.25	\$0.00	\$0.00	\$0.00	
Vintage Bee Inc	7100-000	\$1,829.27	\$0.00	\$0.00	\$0.00	
Virginia Artesian Bottling Company	7100-000	\$72.48	\$0.00	\$0.00	\$0.00	

VIRGINIA CHUTNEY COMPANY	7100-000	\$1,317.72	\$0.00	\$0.00	\$0.00
VIRGINIA DINER INC	7100-000	\$3,163.86	\$0.00	\$0.00	\$0.00
VITA-MIX	7100-000	\$9,590.07	\$0.00	\$0.00	\$0.00
VP COFFEE, INC	7100-000	\$39.76	\$0.00	\$0.00	\$0.00
W & P Designs LLC	7100-000	\$1,526.00	\$0.00	\$0.00	\$0.00
W.W. NORTON & COMPANY	7100-000	\$420.00	\$0.00	\$0.00	\$0.00
WA IMPORTS, INC	7100-000	\$766.97	\$0.00	\$0.00	\$0.00
WADE CERAMICS	7100-000	\$637.50	\$0.00	\$0.00	\$0.00
WAECHTERSB ACH	7100-000	\$483.39	\$0.00	\$0.00	\$0.00
Walker Feed Co	7100-000	\$288.00	\$0.00	\$0.00	\$0.00
WASTE MANAGEMENT OF VIRGINIA, INC	7100-000	\$3,479.45	\$0.00	\$0.00	\$0.00
Waterdog Farms	7100-000	\$240.00	\$0.00	\$0.00	\$0.00
WAYCO HAMS	7100-000	\$974.40	\$0.00	\$0.00	\$0.00
WB Kitchen (Ona)	7100-000	\$419.04	\$0.00	\$0.00	\$0.00
WHALEY FOODSERVICE	7100-000	\$3,296.51	\$0.00	\$0.00	\$0.00
WHITE COFFEE CORP	7100-000	\$4,462.40	\$0.00	\$0.00	\$0.00
Whitley Peanut Factory, Inc	7100-000	\$7,637.00	\$0.00	\$0.00	\$0.00
Whitley Peanut Factory, Inc	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
WHOLLY COW ICE CREAM	7100-000	\$448.50	\$0.00	\$0.00	\$0.00
Wildcard Sauces	7100-000	\$357.00	\$0.00	\$0.00	\$0.00
WILLA'S SHORTBREAD	7100-000	\$20.00	\$0.00	\$0.00	\$0.00
WILLOW SPECIALTIES	7100-000	\$57,587.30	\$0.00	\$0.00	\$0.00
WILTON ARMETALE	7100-000	\$220.41	\$0.00	\$0.00	\$0.00
WINDSTREAM/ HOSTED SOL/Tierpoint	7100-000	\$4,025.56	\$0.00	\$0.00	\$0.00
Wize Monkey	7100-000	\$191.76	\$0.00	\$0.00	\$0.00
WMF	7100-000	\$5,086.67	\$0.00	\$0.00	\$0.00

AMERICAS INC.						
Wondermade LLC	7100-000	\$223.00	\$0.00	\$0.00	\$0.00	
WOODARD & CHARLES	7100-000	\$238.00	\$0.00	\$0.00	\$0.00	
Woodblock Chocolate	7100-000	\$332.00	\$0.00	\$0.00	\$0.00	
WOODLAND FOODS	7100-000	\$0.01	\$0.00	\$0.00	\$0.00	
Woody Handmade	7100-000	\$3,207.30	\$0.00	\$0.00	\$0.00	
WORKMAN PUBLISHING	7100-000	\$770.49	\$0.00	\$0.00	\$0.00	
Wuju Hot Sauce	7100-000	\$126.24	\$0.00	\$0.00	\$0.00	
WUNC 91.5/ NORTH CAROLINA PUBLIC	7100-000	\$8,580.00	\$0.00	\$0.00	\$0.00	
WUSTHOF- TRIDENT OF AMERIC	7100-000	\$29,251.80	\$0.00	\$0.00	\$0.00	
Yawp LLC	7100-000	\$59.80	\$0.00	\$0.00	\$0.00	
York Properties	7100-000	\$3,244.19	\$0.00	\$0.00	\$0.00	
Zack Wiggins Designs, LLC	7100-000	\$183.00	\$0.00	\$0.00	\$0.00	
Zia Pia LLC	7100-000	\$2,548.30	\$0.00	\$0.00	\$0.00	
Zingerman's Candy Manufactory Inc	7100-000	\$171.20	\$0.00	\$0.00	\$0.00	
Zlicious	7100-000	\$618.00	\$0.00	\$0.00	\$0.00	
ZOJIRUSHI AMERICA CORP.	7100-000	\$2,105.53	\$0.00	\$0.00	\$0.00	
ZOKU HOME LLC	7100-000	\$1,003.00	\$0.00	\$0.00	\$0.00	
Zukali	7100-000	\$415.80	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL UNSECURED CLAIMS		\$13,740,184.65	\$13,775,251.3	\$9,035,913.25	\$486,849.24	

FORM 1

Page No: 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 16-80558

Case Name: SSI LIQUIDATION, INC.

For the Period Ending: 11/19/2020

Trustee Name:

James B. Angell - Middle Dist

Date Filed (f) or Converted (c):

09/08/2017 (c)

§341(a) Meeting Date:

10/06/2017

Claims Bar Date:

02/03/2018

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets	Lien Amount	Exemption Amount
Ref. #							
1	NCSUIER Tax Refund for (u) period ending 9/30/2016	\$0.00	\$13,723.26		\$13,723.26	FA	\$0.00
2	SCSUIER Tax Refund for (u) period ending 9/30/2016	\$0.00	\$1,198.22		\$1,198.22	FA	\$0.00
3	Cash on hand	\$19,600.91	\$0.00		\$0.00	FA	\$0.00
4	Bank Accounts	\$77,795.85	\$133,931.80		\$133,931.80	FA	\$0.00
5	Deposits	\$559,414.70	\$0.00		\$0.00	FA	\$0.00
6	Accounts receivable 90 days old or less	\$55,256.73	\$0.00		\$0.00	FA	\$0.00
7	Store Inventory (All Locations) - best estimate	\$3,528,693.22	\$0.00		\$0.00	FA	\$0.00
8	Restaurant Inventory (All Locations)	\$85,992.41	\$0.00		\$0.00	FA	\$0.00
9	Office equipment, furniture, software, and supplies (see attached list, value included in equipment entry below)	\$1.00	\$0.00		\$0.00	FA	\$0.00
10	AUTOMOBILE: 1994 E-150 ECONOLINE CARGO VAN, NADA 80% ave retail	\$3,040.00	\$0.00		\$0.00	FA	\$0.00
11	AUTOMOBILE: E150 Van, NADA 80% average retail	\$8,100.00	\$0.00		\$0.00	FA	\$0.00
12	AUTOMOBILE: 2010 FORD TRANSIT VAN 2995, NADA 80% average retail	\$8,100.00	\$0.00		\$0.00	FA	\$0.00
13	AUTOMOBILE: 2013 Ford Transit Connect, NADA 80% average retail	\$11,460.00	\$0.00		\$0.00	FA	\$0.00
14	AUTOMOBILE: 2013 Ford Transit, NADA 80% average retail	\$11,460.00	\$0.00		\$0.00	FA	\$0.00
15	Machinery, fixtures, equipment, furniture, and supplies (see attached)	\$4,410,726.33	\$0.00		\$0.00	FA	\$0.00
16	Southern Season Grocery Company, Inc. (wholly-owned subsidiary)	\$1.00	\$0.00		\$0.00	FA	\$0.00

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No.: 16-80558
Case Name: SSI LIQUIDATION, INC.
For the Period Ending: 11/19/2020

Trustee Name: James B. Angell - Middle Dist
Date Filed (f) or Converted (c): 09/08/2017 (c)
\$341(a) Meeting Date: 10/06/2017
Claims Bar Date: 02/03/2018

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets	Lien Amount	Exemption Amount
17 Southern Season Restaurant Company, Inc. (wholly-owned subsidiary)	\$1.00	\$0.00		\$0.00	FA	\$0.00	\$0.00
18 Customer List	\$1.00	\$0.00		\$0.00	FA	\$0.00	\$0.00
19 Identifiable Intangible Assets	\$1,040,425.99	\$0.00		\$0.00	FA	\$0.00	\$0.00
20 Settlement Agreement (u) with Offir Consulting, LLC	\$0.00	\$19,045.54		\$19,045.54	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed 3.23.2018 DE 624; Order Allowing Settlement Entered 5/3/2018 DE 635 Settlement Amount \$19,045.54 Release of Claims							
21 Settlement Agreement - (u) Duncan Parnell	\$0.00	\$17,991.26		\$17,991.26	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed 10/01/2018 DE 693; Order Allowing Settlement Entered 11/05/2018 DE 711 Settlement Amount \$17,991.26 Release of Claims							
22 Settlement Agreement - (u) Desiree Sachdeva	\$0.00	\$4,315.50		\$4,315.50	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed 10/01/2018 DE 698; Order Allowing Settlement Entered 11/05/2018 DE 716 Settlement Amount \$4,315.50 Release of Claims							
23 Settlement Agreement - (u) Carolina Container	\$0.00	\$15,000.00		\$15,000.00	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed 10/01/2018 DE 692; Order Allowing Settlement Entered 11/05/2018 DE 710 Settlement Amount \$15,000.00 Release of Claims							
23 VOID	\$0.00	\$0.00		\$0.00	FA	\$0.00	\$0.00
24 Settlement Agreement - (u) Signarama of Asheville	\$0.00	\$6,501.57		\$6,501.57	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed 10/01/2018 DE 699; Order Allowing Settlement Entered 11/05/2018 DE 717 Settlement Amount \$6,501.57 Release of Claims							
25 Settlement Agreement - (u) Windstream	\$0.00	\$12,783.60		\$12,783.60	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed 10/01/2018 DE 700; Order Allowing Settlement Entered 11/05/2018 DE 718 Settlement Amount \$12,783.60 Release of Claims							
26 Settlement Agreement - (u) Also	\$0.00	\$13,891.93		\$13,891.93	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed 10/01/2018 DE 690; Order Allowing Settlement Entered 11/05/2018 DE 709 Settlement Amount \$13,891.93 Release of Claims							
27 Settlement Agreement - (u) Montrose Capital	\$0.00	\$10,500.00		\$10,500.00	FA	\$0.00	\$0.00

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 16-80558
Case Name: SSI LIQUIDATION, INC.
For the Period Ending: 11/19/2020

Trustee Name: James B. Angell - Middle Dist
Date Filed (f) or Converted (c): 09/08/2017 (c)
\$341(a) Meeting Date: 10/06/2017
Claims Bar Date: 02/03/2018

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets	Lien Amount	Exemption Amount
Asset Notes: Motion to Approve Settlement Filed 10/01/2018 DE 697; Order Allowing Settlement Entered 11/05/2018 DE 715 Settlement Amount \$10,500.00 Release of Claims							
Ref. #							
28	Settlement Agreement - (u) Chapel Hill Toffee	\$0.00	\$7,300.00		\$7,300.00	FA	\$0.00
Asset Notes: Motion to Approve Settlement Filed 10/01/2018 DE 691; Order Allowing Settlement Entered 11/05/2018 DE 712 Settlement Amount \$7,300.00 Release of Claims							
29	Settlement Agreement - (u) First Source	\$0.00	\$17,762.22		\$17,762.22	FA	\$0.00
Asset Notes: Motion to Approve Settlement Filed 10/01/2018 DE 694; Order Allowing Settlement Entered 11/05/2018 DE 719 Settlement Amount \$17,762.22 Release of Claims							
30	Settlement Agreement - (u) Manning Fulton	\$0.00	\$9,000.00		\$9,000.00	FA	\$0.00
Asset Notes: Motion to Approve Settlement Filed 10/01/2018 DE 696; Order Allowing Settlement Entered 11/05/2018 DE 714 Settlement Amount \$9,000.00 Release of Claims							
31	Settlement Agreement - Le (u) Creuset of America	\$0.00	\$10,000.00		\$10,000.00	FA	\$0.00
Asset Notes: Motion to Approve Settlement Filed 10/01/2018 DE 695; Order Allowing Settlement Entered 11/05/2018 DE 713 Settlement Amount \$10,000.00 Release of Claims							
32	Settlement Agreement - (u) Carrboro Capital	\$0.00	\$20,449.80		\$20,449.80	FA	\$0.00
Asset Notes: Motion to Approve Settlement Filed 11/07/2018 DE 722; Order Approving Settlement Entered 12/03/2018 DE 756 Settlement Amount \$20,449.80 Release of Claims							
33	Settlement Agreement - (u) Tryon Capital	\$0.00	\$12,533.50		\$12,533.50	FA	\$0.00
Asset Notes: Motion to Approve Settlement Filed 11/07/2018 DE 723; Order Approving Settlement Entered 12/03/2018 DE 757 Settlement Amount \$12,533.50 Release of Claims							
34	Settlement Agreement - (u) Dominion Energy	\$0.00	\$1,000.00		\$1,000.00	FA	\$0.00
Asset Notes: Motion to Approve Settlement Filed 11/13/2018 DE 739; Order Approving Settlement Entered 12/12/2018 DE 760 Settlement Amount \$1,000.00 Release of Claims							
35	Settlement Agreement - (u) French/West/Vaughan	\$0.00	\$18,000.00		\$18,000.00	FA	\$0.00
Asset Notes: Motion to Approve Settlement Filed 11/09/2018 DE 735; Order Approving Settlement Entered 12/3/2018 DE 755 Settlement Amount \$18,000.00 Release of Claims							
36	Settlement Agreement - (u) Duke Energy	\$0.00	\$14,252.00		\$14,252.00	FA	\$0.00

Trustee Name: James B. Angell - Middle Dist
Date Filed (f) or Converted (c): 09/08/2017 (c)
§341(a) Meeting Date: 10/06/2017
Claims Bar Date: 02/03/2018

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets	Lien Amount	Exemption Amount
Asset Notes: Motion to Approve Settlement Filed January 24, 2019 DE 773; Order Approving Settlement Entered 2/20/2019 (DE 790) Settlement Amount \$14,252.00 Release of Claims							
Ref. #							
37	Settlement Agreement - (u) Sysco	\$0.00	\$30,000.00		\$30,000.00	FA	\$0.00
Asset Notes: Motion to Compromise Filed 11/14/2018 DE 741; Order Approving Settlement Entered 12/12/2018 DE 759 Settlement Amount \$30,000.00 Release of Claims							
38	Settlement Agreement - (u) 1885 Corp	\$0.00	\$10,000.00		\$10,000.00	FA	\$0.00
Asset Notes: Motion to Approve Settlement Filed January 24, 2019 DE 769; Order Approving Settlement Entered February 19, 2019 DE 791 Settlement Amount \$10,000.00 Release of Claims							
39	Settlement Agreement - (u) Dewey's Bakery	\$0.00	\$7,316.00		\$7,316.00	FA	\$0.00
Asset Notes: Motion to Approve Settlement Filed January 23, 2019 DE 772; Order Approving Settlement Entered February 19, 2019 DE 792 Settlement Amount \$7,316.00 Release of Claims							
40	Settlement Agreement - (u) Roy Houff	\$0.00	\$10,480.00		\$10,480.00	FA	\$0.00
Asset Notes: Motion to Approve Settlement Filed January 24, 2019 DE 769; Order Approving Settlement Entered February 19, 2019 DE 791 Settlement Amount \$10,480.00 Release of Claims							
41	Settlement Agreement - (u) Columbia Cameron Village	\$0.00	\$11,800.00		\$11,800.00	FA	\$0.00
Asset Notes: Motion to Approve Settlement Filed February 5, 2019 DE 781; Order Approving Settlement Entered March 4, 2019 DE797 Settlement Amount \$11,800.00 Release of Claims							
42	Settlement Agreement - (u) Euro USA	\$0.00	\$6,250.00		\$6,250.00	FA	\$0.00
Asset Notes: Motion to Approve Settlement filed 2/7/2019 DE 783; Order Approving Settlement Entered March 4, 2019 DE 798 Settlement Amount \$6,250 Release of Claims							
43	Settlement Agreement - (u) Mutual of Omaha	\$0.00	\$2,250.00		\$2,250.00	FA	\$0.00
Asset Notes: Motion to Approve Settlement Filed February 7, 2019 DE 784; Order Approving Settlement Entered March 4, 2019 DE796 Settlement Amount \$2,250.00 Release of Claims							
44	Settlement Agreement - (u) L&M Retail	\$0.00	\$750,000.00		\$750,000.00	FA	\$0.00
Asset Notes: Motion to Approve Settlement filed 3/5/2019 DE 799 Order approving settlement entered 4/1/2019 DE 808							

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 16-80558
Case Name: SSI LIQUIDATION, INC.
For the Period Ending: 11/19/2020

Trustee Name: James B. Angell - Middle Dist
Date Filed (f) or Converted (c): 09/08/2017 (c)
§341(a) Meeting Date: 10/06/2017
Claims Bar Date: 02/03/2018

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets	Lien Amount	Exemption Amount
Settlement Amount \$750,000.00 Waiver of Claims							
Ref. #							
45	Settlement Agreement - (u) SC Electric	\$0.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
Asset Notes: Same asset as #46 Motion to Approve Settlement filed 3/8/2019 DE 803 Order approving settlement entered 4/1/2019 DE 807 Settlement Amount \$4,300.00 Waiver of Claims							
45	VOID	\$0.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement filed 3/8/2019 DE 803 Order approving settlement entered 4/1/2019 DE 807 Settlement Amount \$4,300.00 Waiver of Claims							
45	VOID	\$0.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement filed 3/8/2019 DE 803 Order approving settlement entered 4/1/2019 DE 807 Settlement Amount \$4,300.00 Waiver of Claims							
45	VOID	\$0.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement filed 3/8/2019 DE 803 Order approving settlement entered 4/1/2019 DE 807 Settlement Amount \$4,300.00 Waiver of Claims							
46	Settlement Agreement - (u) Scana	\$0.00	\$4,300.00	\$4,300.00	FA	\$0.00	\$0.00
Asset Notes: Same asset as #45 Motion to Approve Settlement filed 3/8/2019 DE 803 Order approving settlement entered 4/1/2019 DE 807 Settlement Amount \$4,300.00 Waiver of Claims							
47	Settlement Agreement - (u) Morrisette Paper	\$0.00	\$13,350.00	\$13,350.00	FA	\$0.00	\$0.00
48	Settlement Agreement - (u) Calvert	\$0.00	\$15,900.00	\$15,900.00	FA	\$0.00	\$0.00
49	Settlement Agreement - All-Clad	\$0.00	\$9,000.00	\$9,000.00	FA	\$0.00	\$0.00
TOTALS (Excluding unknown value)							
	\$9,820,070.14	\$1,229,826.20		\$1,229,826.20	\$0.00	\$0.00	\$0.00

Major Activities affecting case closing:

FORM 1

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No.: 16-80558**Case Name:** SSI LIQUIDATION, INC.**For the Period Ending:** 11/19/2020**Trustee Name:** James B. Angell - Middle Dist**Date Filed (f) or Converted (c):** 09/08/2017 (c)**§341(a) Meeting Date:** 10/06/2017**Claims Bar Date:** 02/03/2018

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets	Lien Amount	Exemption Amount

THE TRUSTEE IS FINALIZING WAGE CLAIMS IN THE CASE AND PREPARING THE CASE FOR CLOSING.

TENTH INTERIM REPORT

Initial Projected Date Of Final Report (TFR): 12/31/2018**Current Projected Date Of Final Report (TFR):** 03/31/2020/s/ JAMES B. ANGELL - MIDDLEDISTRICT OF NC
JAMES B. ANGELL - MIDDLE DISTRICT
OF NC

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2017	(4)	NORTHEN BLUE LLP TRUST ACCOUNT	Unencumbered Funds Trust Acct.	1129-000	\$44,076.83		\$44,076.83
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$10.56	\$44,066.27
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$65.46	\$44,000.81
11/07/2017	(1)	NCUIER	Payment pursuant to refund owed to Southern Season, Inc	1224-000	\$3,619.85		\$47,620.66
11/07/2017	(1)	NCSUIER	Payment pursuant to refund owed to Southern Season, Inc	1224-000	\$10,103.41		\$57,724.07
11/14/2017	(2)	SCSUIER	Payment pursuant to refund owed to Southern Season Grocery Company, Inc	1224-000	\$53.25		\$57,777.32
11/14/2017	(2)	SCSUIER	Payment pursuant to refund owed to Southern Season Grocery Company, Inc	1224-000	\$1,144.97		\$58,922.29
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$82.99	\$58,839.30
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$87.41	\$58,751.89
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$87.28	\$58,664.61
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$78.71	\$58,585.90
03/06/2018	3001	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	6990-003		\$43,967.69	\$14,618.21
03/06/2018	3001	VOID: Silke Route Capital Corporation, LLC	Voided check to correct amount; reissued as ck 3002	6990-003		(\$43,967.69)	\$58,585.90
03/06/2018	3002	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	2990-000		\$10,316.61	\$48,269.29
03/13/2018		Transfer From: #*****0558	Transfer of funds from PTE account pursuant to order entered DE 617	9999-000	\$39,078.41		\$87,347.70
03/13/2018	3003	International Sureties, LTD.	Bond Payment	2300-000		\$70.14	\$87,277.56
03/19/2018	3004	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	2990-000		\$19,539.21	\$67,738.35
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$113.88	\$67,624.47
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$97.21	\$67,527.26
05/07/2018	(20)	HOWARD STALLINGS FROM ATKINS ANGELL	Payment pursuant to settlement agreement	1249-000	\$19,045.34		\$86,572.60
05/07/2018	3005	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	2990-000		\$9,522.77	\$77,049.83
05/15/2018	(20)	OFFIR CONSULTING LLC	Payment pursuant to settlement agreement	1249-000	\$0.20		\$77,050.03
05/15/2018	3006	North Carolina Department or Revenue	Payment of Extension on 1/31/2018 Year End Deadline	2820-000		\$200.00	\$76,850.03
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$118.01	\$76,732.02
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$110.31	\$76,621.71
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$113.83	\$76,507.88
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$18.34	\$76,489.54
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$18.34)	\$76,507.88

SUBTOTALS \$117,122.26 \$40,614.38

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2018	(21)	DUNCAN PARNELL	Payment Pursuant to Preference Demand Letter	1241-000	\$17,991.26		\$94,499.14
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$1,653.73	\$92,845.41
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$1,653.73)	\$94,499.14
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$140.45	\$94,358.69
09/12/2018	(22)	DESIREE SACHDEVA	Payment pursuant to settlement agreement	1249-000	\$4,315.50		\$98,674.19
09/12/2018	(23)	CAROLINA CONTAINER COMPANY	Payment pursuant to settlement agreement	1249-000	\$15,000.00		\$113,674.19
09/12/2018	(24)	PIEDMONT MEDIAWORKS INC.	Payment pursuant to settlement agreement	1249-000	\$6,501.57		\$120,175.76
09/12/2018	(25)	WINDSTREAM SERVICES LLC	Payment pursuant to settlement agreement	1249-000	\$12,783.60		\$132,959.36
09/12/2018	3007	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09021 Morrisette Paper	2700-000		\$350.00	\$132,609.36
09/12/2018	3008	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09022 LM Retail	2700-000		\$350.00	\$132,259.36
09/12/2018	3009	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09023 Carrboro Capital	2700-000		\$350.00	\$131,909.36
09/12/2018	3010	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09024 First Source	2700-000		\$350.00	\$131,559.36
09/12/2018	3011	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09025 Cheney Brothers	2700-000		\$350.00	\$131,209.36
09/12/2018	3012	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09026 Worldpay	2700-000		\$350.00	\$130,859.36
09/12/2018	3013	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09027 Salem Baking	2700-000		\$350.00	\$130,509.36
09/12/2018	3014	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09028 All-Clad	2700-000		\$350.00	\$130,159.36
09/12/2018	3015	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09029 Roy Houff	2700-000		\$350.00	\$129,809.36
09/12/2018	3016	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09030 Dominion	2700-000		\$350.00	\$129,459.36
09/13/2018	(26)	ALSCO	Payment pursuant to settlement agreement	1249-000	\$13,891.93		\$143,351.29
09/18/2018	(27)	MONTROSE CAPITAL CORPORATION	Payment pursuant to settlement agreement	1249-000	\$10,500.00		\$153,851.29
09/24/2018	(28)	KLG CANDIES, LLC	Payment pursuant to settlement agreement	1249-000	\$7,300.00		\$161,151.29
09/24/2018	(29)	FIRST SOURCE LLC	Payment pursuant to settlement agreement	1249-000	\$17,762.22		\$178,913.51
09/28/2018	(30)	MANNING FULTON & SKINNER	Payment pursuant to settlement agreement	1249-000	\$9,000.00		\$187,913.51

SUBTOTALS \$115,046.08 \$3,640.45

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/01/2018	(31)	LE CREUSET OF AMERICA, INC.	Payment pursuant to settlement agreement	1249-000	\$10,000.00		\$197,913.51
10/16/2018	(32)	ELLIS & WINTERS TRUST ACCOUNT	Payment pursuant to settlement agreement	1249-000	\$20,449.80		\$218,363.31
10/16/2018	(33)	ELLIS & WINTERS LLP	Payment pursuant to settlement agreement	1249-000	\$12,533.50		\$230,896.81
11/05/2018	(34)	DOMINION ENERGY	Payment Pursuant to Settlement Agreement	1249-000	\$1,000.00		\$231,896.81
11/07/2018	3017	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	2990-000		\$62,523.04	\$169,373.77
11/12/2018	(35)	FRENCH/WEST/VAUGHAN	Payment pursuant to settlement agreement	1249-000	\$18,000.00		\$187,373.77
12/11/2018	(36)	DUKE ENERGY CAROLINAS LLC	Payment pursuant to settlement agreement	1249-000	\$14,252.00		\$201,625.77
12/12/2018	(37)	SYSCO CORPORATION	Payment pursuant to settlement agreement	1249-000	\$30,000.00		\$231,625.77
12/20/2018	3018	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	2990-000		\$40,991.65	\$190,634.12
01/02/2019	(49)	GROUPE SEB USA	Pursuant to Settlement Agreement	1141-000	\$9,000.00		\$199,634.12
01/04/2019	3019	Clerk, US Bankruptcy Court Middle District of	Payment of filing fee for AP Cases: 19-09001 Angell v. Euro 19-09002 Angell v. SC Electric 19-09003 Angell v. UPS	2700-000		\$1,050.00	\$198,584.12
01/09/2019	3020	Clerk, US Bankruptcy Court Middle District of	Payment of Quarterly Fees for 3rd Quarter 2017	2700-000		\$650.00	\$197,934.12
01/09/2019	3020	VOID: Clerk, US Bankruptcy Court Middle	Printer Malfunction - Reissued as ck#3022	2700-003		(\$650.00)	\$198,584.12
01/09/2019	3021	SunTrust Bank	Payment of Invoice #: SS-95317	3991-000		\$51.20	\$198,532.92
01/09/2019	3021	VOID: SunTrust Bank	Printer Malfunction - Reissued as ck#3023	3991-003		(\$51.20)	\$198,584.12
01/09/2019	3022	Clerk, US Bankruptcy Court Middle District of	Printer Malfunction - Payment of Quarterly Fees for 3rd Quarter 2017	2700-000		\$650.00	\$197,934.12
01/09/2019	3023	SunTrust Bank	Printer Malfunction - Payment of Invoice #: SS-95317	3991-000		\$51.20	\$197,882.92
01/11/2019	3024	South Carolina Department of Motor Vehicles	Fee to process duplicate title application	3991-000		\$15.00	\$197,867.92
01/22/2019	(38)	WARREN KERR WALSTON TAYLOR &	Payment pursuant to settlement agreement	1249-000	\$10,000.00		\$207,867.92
01/24/2019	(39)	DEWEY'S BAKERY INC.	Payment pursuant to settlement agreement	1249-000	\$7,316.00		\$215,183.92
01/29/2019	(40)	THE ROY HOUF COPMANY, LLC	Payment pursuant to settlement agreement	1249-000	\$3,500.00		\$218,683.92
01/31/2019	(40)	THE ROY HOUFF COMPANY, LLC	Payment pursuant to settlement agreement	1249-000	\$3,500.00		\$222,183.92

SUBTOTALS \$139,551.30 \$105,280.89

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/07/2019	(41)	COLUMBIA CAMERON VILLAGE SPE, LLC	Payment pursuant to settlement agreement	1249-000	\$11,800.00		\$233,983.92
02/11/2019	(42)	EURO USA	Payment pursuant to settlement agreement	1249-000	\$6,250.00		\$240,233.92
02/19/2019	(43)	UNITED OF OMAHA LIFE INSURANCE	Payment pursuant to settlement agreement	1249-000	\$2,250.00		\$242,483.92
02/25/2019	(40)	THE ROY HOUFF COMPANY, LLC	payment pursuant to settlement agreement	1249-000	\$3,480.00		\$245,963.92
03/11/2019	3025	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	2990-000		\$35,674.00	\$210,289.92
03/14/2019	(44)	GUMENICK MANAGEMENT MAIN	Payment pursuant to settlement agreement	1249-000	\$250,000.00		\$460,289.92
04/02/2019	3026	Silke Route Capital Corporation, LLC	Payment pursuant to settlement agreement	2990-000		\$1,118.65	\$459,171.27
04/04/2019	(44)	GUMENICK MANAGEMENT MAIN	WIRE RECEIVED 4/2/2019	1249-000	\$250,000.00		\$709,171.27
05/03/2019	3027	NCDMV	Fee to process duplicate title application	3991-000		\$20.00	\$709,151.27
05/03/2019	3028	North Carolina Department or Revenue	For year ending 1/31/2019	2820-000		\$200.00	\$708,951.27
05/06/2019	(46)	SCANA SERVICES INC.	Payment pursuant to settlement agreement	1249-000	\$4,300.00		\$713,251.27
05/09/2019	(44)	GUMENICK MANAGEMENT MAIN	WIRE RE LM RETAIL SETTLEMENT	1249-000	\$250,000.00		\$963,251.27
06/25/2019	(47)	MORRISETTE PAPER COMPANY	Payment pursuant to settlement agreement	1249-000	\$13,350.00		\$976,601.27
06/28/2019	(48)	CALVERT RETAIL, LP	Payment pursuant to settlement agreement	1249-000	\$15,900.00		\$992,501.27
11/01/2019		Transfer From: #*****0558	Pursuant to settlement agreement DE 1036	9999-000	\$18,875.21		\$1,011,376.48
11/01/2019	3029	Curbside Management, Inc.	Payment of PTE Claim Pursuant to Order DE 236	2420-000		\$26.00	\$1,011,350.48
11/06/2019	3030	NC Deparment or Revenue	2015 Tax Year Obligation	2820-000		\$9,402.00	\$1,001,948.48
11/06/2019	3031	NC Deparment or Revenue	2016 Tax Year Obligation	2820-000		\$295.00	\$1,001,653.48
11/18/2019	3032	Poyner Spruill, LLP	Pursuant to order DE 1046	3991-000		\$1,299.50	\$1,000,353.98
12/20/2019	3033	Howard, Stallings, From, Atkins, Angell & Davis, PA	Payment pursuant to order for interim distribution DE 1066	*		\$140,852.37	\$859,501.61
			\$(127.37)	3120-000			\$859,501.61
			\$(140,725.00)	3110-000			\$859,501.61
12/20/2019	3034	Northen Blue, LLP	Payment pursuant to order for interim distribution DE 1065	6110-000		\$69,419.62	\$790,081.99
12/20/2019	3035	Hutson Law Office, P.A.	Payment pursuant to order for interim distribution DE 1065	6700-000		\$6,333.94	\$783,748.05

SUBTOTALS \$826,205.21 \$264,641.08

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/20/2019	3036	Anderson Bauman Tourtellot Vos	Payment pursuant to order for interim distribution DE 1065	6700-000		\$63,630.56	\$720,117.49
12/20/2019	3037	Charles M. Ivey, III	Payment pursuant to order for interim distribution DE 1065	6700-120		\$29,846.82	\$690,270.67
12/20/2019	3038	Europa Center, LLC	Payment pursuant to order for interim distribution DE 1065	6920-000		\$20,044.66	\$670,226.01
12/20/2019	3039	B.E. Capital Management Fund LP	Payment pursuant to order for interim distribution DE 1065	2990-000		\$2,440.00	\$667,786.01
12/20/2019	3040	Twenty Degrees Chocolates, a brand of Petit	Payment pursuant to order for interim distribution DE 1065	2990-000		\$316.00	\$667,470.01
12/20/2019	3041	Internal Revenue Service	Payment pursuant to order for interim distribution DE 1065	2810-000		\$205.90	\$667,264.11
12/20/2019	3042	Teresa Troutman	Payment pursuant to order for interim distribution DE 1065	5300-003		\$5,292.59	\$661,971.52
12/20/2019	3043	Amanda Cushman	Payment pursuant to order for interim distribution DE 1065	5300-000		\$400.00	\$661,571.52
12/20/2019	3044	Peter Enchelmayer	Payment pursuant to order for interim distribution DE 1065	5600-000		\$500.00	\$661,071.52
12/20/2019	3045	Mary Battista	Payment pursuant to order for interim distribution DE 1065	5600-000		\$55.00	\$661,016.52
12/20/2019	3046	Valerie Murphy	Payment pursuant to order for interim distribution DE 1065	5600-000		\$25.00	\$660,991.52
12/20/2019	3047	Pamela J. Lipscomb	Payment pursuant to order for interim distribution DE 1065	5600-000		\$25.00	\$660,966.52
12/20/2019	3048	ORANGE COUNTY TAX COLLECTOR	Payment pursuant to order for interim distribution DE 1065	5800-000		\$38,525.10	\$622,441.42
12/20/2019	3049	Wake County Revenue Department	Payment pursuant to order for interim distribution DE 1065	5800-000		\$3,068.71	\$619,372.71
12/20/2019	3050	County of Henrico, Virginia	Payment pursuant to order for interim distribution DE 1065	5800-000		\$27.00	\$619,345.71
12/20/2019	3051	County of Henrico, Virginia	Payment pursuant to order for interim distribution DE 1065	4300-070		\$30,624.03	\$588,721.68
02/21/2020	3052	Williams Overman Pierce LLP	Payment pursuant to order Doc 1075	3410-000		\$26,463.00	\$562,258.68
04/03/2020	3038	VOID: Europa Center, LLC	Stale dated check void	6920-003		(\$20,044.66)	\$582,303.34
04/03/2020	3039	VOID: B.E. Capital Management Fund LP	Stale dated check void	2990-003		(\$2,440.00)	\$584,743.34
04/03/2020	3042	VOID: Teresa Troutman	Stale dated check void - will be re-issue as wage claim	5300-003		(\$5,292.59)	\$590,035.93
04/03/2020	3046	VOID: Valerie Murphy	Stale dated check void	5600-003		(\$25.00)	\$590,060.93
04/03/2020	3047	VOID: Pamela J. Lipscomb	Stale dated check void	5600-003		(\$25.00)	\$590,085.93
04/03/2020	3048	VOID: ORANGE COUNTY TAX	Stale dated check void	5800-003		(\$38,525.10)	\$628,611.03

SUBTOTALS

\$0.00

\$155,137.02

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/03/2020	3049	VOID: Wake County Revenue Department	Stale dated check void	5800-003		(\$3,068.71)	\$631,679.74
04/03/2020	3050	VOID: County of Henrico, Virginia	Stale dated check void	5800-003		(\$27.00)	\$631,706.74
04/03/2020	3051	VOID: County of Henrico, Virginia	Stale dated check void	4300-073		(\$30,624.03)	\$662,330.77
04/06/2020	3041	VOID: Internal Revenue Service	Stale dated check void	2810-003		(\$205.90)	\$662,536.67
06/11/2020	3053	Europa Center, LLC	Payment pursuant to order for interim distribution DE 1065	6920-000		\$20,044.66	\$642,492.01
06/11/2020	3054	Teresa Troutman	Payment pursuant to order for interim distribution DE 1065 - net income after withholdings	5300-000		\$3,564.56	\$638,927.45
06/11/2020	3055	Internal Revenue Service	Payment pursuant to order for interim distribution DE 1065 - payment of withholdings from wage claim	5300-000		\$1,868.28	\$637,059.17
06/11/2020	3056	State Withholding	Payment pursuant to order for interim distribution DE 1065 - payment of withholdings from wage claim	5300-000		\$264.63	\$636,794.54
07/28/2020	3057	Howard, Stallings, From, Atkins, Angell & Davis,	Claim #: ; Amount Allowed: 3,743.00; Amount Claimed: 3,743.00; Distribution Dividend: 100.00; Dividend: 0.58; Account Number: ; Amount Allowed: 3,743.00; Am	3110-000		\$3,743.00	\$633,051.54
07/28/2020	3058	James B. Angell, Chapter 7 Trustee	Trustee Compensation	2100-000		\$60,144.79	\$572,906.75
07/28/2020	3059	James B. Angell, Chapter 7 Trustee	Trustee Expenses	2200-000		\$1,425.82	\$571,480.93
07/28/2020	3060	Internal Revenue Service - FUTA	Claim #: ; Amount Allowed: 31.76; Amount Claimed: 31.76; Distribution Dividend: 100.00; Dividend: 0.00; Account Number: ; Amount Allowed: 31.76; Am	5800-000		\$31.76	\$571,449.17
07/28/2020	3061	North Carolina State Unemployment	Claim #: ; Amount Allowed: 52.93; Amount Claimed: 52.93; Distribution Dividend: 100.00; Dividend: 0.00; Account Number: ; Amount Allowed: 52.93; Am	5800-000		\$52.93	\$571,396.24
07/28/2020	3062	Oceanpro Industries, Ltd	Claim #: 1; Amount Allowed: 4,853.00; Amount Claimed: 4,853.00; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,853.00; Am	7100-000		\$282.03	\$571,114.21

SUBTOTALS

\$0.00

\$57,496.82

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3063	Health Warrior, Inc.	Claim #: 2; Amount Allowed: 864.00; Amount Claimed: 864.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 864.00; Am	7100-000		\$50.20	\$571,064.01
07/28/2020	3064	ISI North America Inc.	Claim #: 3; Amount Allowed: 1,170.87; Amount Claimed: 1,170.87; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,170.87; Am	7100-000		\$68.05	\$570,995.96
07/28/2020	3065	Staples, Inc.	Claim #: 4; Amount Allowed: 9,593.65; Amount Claimed: 9,593.65; Distribution Dividend: 5.81; Dividend: 0.08; Account Number: ; Amount Allowed: 9,593.65; Am	7100-000		\$557.56	\$570,438.40
07/28/2020	3066	A Couple of Squares Inc.	Claim #: 5; Amount Allowed: 7,506.34; Amount Claimed: 7,506.34; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 7,506.34; Am	7100-000		\$436.25	\$570,002.15
07/28/2020	3067	The Truck Farm, LLC	Claim #: 6; Amount Allowed: 102.42; Amount Claimed: 102.42; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 102.42; Am	7100-000		\$5.95	\$569,996.20
07/28/2020	3068	SELETTI North America Inc.	Claim #: 7; Amount Allowed: 1,226.73; Amount Claimed: 1,226.73; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,226.73; Am	7100-000		\$71.29	\$569,924.91
07/28/2020	3069	Integrity Food Group, LLC	Claim #: 8; Amount Allowed: 1,489.20; Amount Claimed: 1,489.20; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,489.20; Am	7100-000		\$86.55	\$569,838.36
07/28/2020	3070	Highland Sugarworks, Inc.	Claim #: 10; Amount Allowed: 256.08; Amount Claimed: 256.08; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 256.08; Am	7100-000		\$14.88	\$569,823.48
07/28/2020	3071	Full Circle	Claim #: 11; Amount Allowed: 5,677.27; Amount Claimed: 5,677.27; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 5,677.27; Am	7100-000		\$329.95	\$569,493.53

SUBTOTALS

\$0.00

\$1,620.68

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3072	Dura-Pack	Claim #: 12; Amount Allowed: 1,111.75; Amount Claimed: 1,111.75; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,111.75; Am	7100-000		\$64.61	\$569,428.92
07/28/2020	3073	A Specialty Box	Claim #: 13; Amount Allowed: 1,297.32; Amount Claimed: 1,297.32; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,297.32; Am	7100-000		\$75.40	\$569,353.52
07/28/2020	3074	Chipz Happen	Claim #: 14; Amount Allowed: 144.00; Amount Claimed: 144.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 144.00; Am	7100-000		\$8.37	\$569,345.15
07/28/2020	3075	Fulton & Roark LLC	Claim #: 15; Amount Allowed: 1,097.84; Amount Claimed: 1,097.84; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,097.84; Am	7100-000		\$63.80	\$569,281.35
07/28/2020	3076	Five Points Baking Company, LLC	Claim #: 16; Amount Allowed: 561.00; Amount Claimed: 561.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 561.00; Am	7100-000		\$32.60	\$569,248.75
07/28/2020	3077	EDGECRAFT CORPORATION	Claim #: 17; Amount Allowed: 1,370.00; Amount Claimed: 1,370.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,370.00; Am	7100-000		\$79.62	\$569,169.13
07/28/2020	3078	CR Gibson	Claim #: 18; Amount Allowed: 6,951.30; Amount Claimed: 6,951.30; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 6,951.30; Am	7100-000		\$403.99	\$568,765.14
07/28/2020	3079	Christy Designs, LLC	Claim #: 19; Amount Allowed: 982.00; Amount Claimed: 982.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 982.00; Am	7100-000		\$57.07	\$568,708.07
07/28/2020	3080	Terlato Kitchen, LLC	Claim #: 20; Amount Allowed: 604.80; Amount Claimed: 604.80; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 604.80; Am	7100-000		\$35.15	\$568,672.92
07/28/2020	3081	Carolina Blade	Claim #: 21; Amount Allowed: 245.00; Amount Claimed: 245.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 245.00; Am	7100-000		\$14.24	\$568,658.68

SUBTOTALS

\$0.00

\$834.85

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3082	Dilco Enterprises Inc. DBA Dillon Candy Company	Claim #: 22; Amount Allowed: 920.44; Amount Claimed: 920.44; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 920.44; Am	7100-000		\$53.49	\$568,605.19
07/28/2020	3083	Fortessa Tableware Solutions, LLC	Claim #: 23; Amount Allowed: 603.30; Amount Claimed: 603.30; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 603.30; Am	7100-000		\$35.06	\$568,570.13
07/28/2020	3084	Frans Chocolates, Ltd.	Claim #: 24; Amount Allowed: 6,510.29; Amount Claimed: 6,510.29; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 6,510.29; Am	7100-000		\$378.36	\$568,191.77
07/28/2020	3085	Hot Cakes Molten Chocolate Cakery	Claim #: 25; Amount Allowed: 528.74; Amount Claimed: 528.74; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 528.74; Am	7100-000		\$30.73	\$568,161.04
07/28/2020	3086	Morris Kitchen	Claim #: 27; Amount Allowed: 416.04; Amount Claimed: 416.04; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 416.04; Am	7100-000		\$24.18	\$568,136.86
07/28/2020	3087	J&M Foods, Inc.	Claim #: 28; Amount Allowed: 549.48; Amount Claimed: 549.48; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 549.48; Am	7100-000		\$31.93	\$568,104.93
07/28/2020	3088	Better Off Spread, LLC	Claim #: 29; Amount Allowed: 300.00; Amount Claimed: 300.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 300.00; Am	7100-000		\$17.44	\$568,087.49
07/28/2020	3089	The Good Home Co., Inc.	Claim #: 30; Amount Allowed: 7,056.00; Amount Claimed: 7,056.00; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 7,056.00; Am	7100-000		\$410.08	\$567,677.41
07/28/2020	3090	ADAGIO TEAS	Claim #: 31; Amount Allowed: 907.32; Amount Claimed: 907.32; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 907.32; Am	7100-000		\$52.73	\$567,624.68
07/28/2020	3091	Sydney Hale LLC	Claim #: 32; Amount Allowed: 546.00; Amount Claimed: 546.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 546.00; Am	7100-000		\$31.73	\$567,592.95
07/28/2020	3092	Calypso Cards INC	Claim #: 34; Amount Allowed: 536.20; Amount Claimed: 536.20; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 536.20; Am	7100-000		\$31.16	\$567,561.79

SUBTOTALS

\$0.00

\$1,096.89

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3093	Los Chileros de Nuevo Mexico	Claim #: 35; Amount Allowed: 1,286.90; Amount Claimed: 1,286.90; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,286.90; Am	7100-000		\$74.79	\$567,487.00
07/28/2020	3094	Herbal Bliss	Claim #: 37; Amount Allowed: 483.04; Amount Claimed: 483.04; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 483.04; Am	7100-000		\$28.07	\$567,458.93
07/28/2020	3095	Mann Media, Inc.	Claim #: 38; Amount Allowed: 34,332.53; Amount Claimed: 34,332.53; Distribution Dividend: 5.81; Dividend: 0.31; Account Number: ; Amount Allowed: 34,332.53; Am	7100-000		\$1,995.32	\$565,463.61
07/28/2020	3096	TAYLOR BUSINESS PRODUCTS	Claim #: 39; Amount Allowed: 334.43; Amount Claimed: 334.43; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 334.43; Am	7100-000		\$19.44	\$565,444.17
07/28/2020	3097	E3 Artisan, Inc.	Claim #: 40; Amount Allowed: 1,176.40; Amount Claimed: 1,176.40; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,176.40; Am	7100-000		\$68.37	\$565,375.80
07/28/2020	3098	DeBrand Chocolatier	Claim #: 41; Amount Allowed: 653.30; Amount Claimed: 653.30; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 653.30; Am	7100-000		\$37.97	\$565,337.83
07/28/2020	3099	Style Weekly	Claim #: 42; Amount Allowed: 1,497.00; Amount Claimed: 1,497.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,497.00; Am	7100-000		\$87.00	\$565,250.83
07/28/2020	3100	The Peanut Shop of Williamsburg	Claim #: 43; Amount Allowed: 24,220.06; Amount Claimed: 24,220.06; Distribution Dividend: 5.81; Dividend: 0.22; Account Number: ; Amount Allowed: 24,220.06; Am	7100-000		\$1,407.61	\$563,843.22
07/28/2020	3101	Abuelita Mexican Foods	Claim #: 44; Amount Allowed: 834.00; Amount Claimed: 834.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 834.00; Am	7100-000		\$48.47	\$563,794.75
07/28/2020	3102	GALIL IMPORTING COMPANY	Claim #: 45; Amount Allowed: 363.60; Amount Claimed: 363.60; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: : Amount Allowed: 363.60; Am	7100-000		\$21.13	\$563,773.62

SUBTOTALS

\$0.00

\$3,788.17

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3103	Lunatec, Inc.	Claim #: 46; Amount Allowed: 144.50; Amount Claimed: 144.50; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 144.50; Am	7100-000		\$8.40	\$563,765.22
07/28/2020	3104	UNC GENERAL ALUMNI ASSOCIATION	Claim #: 47; Amount Allowed: 1,915.00; Amount Claimed: 1,915.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,915.00; Am	7100-000		\$111.30	\$563,653.92
07/28/2020	3105	Pitney Bowes Global Financial Services LLC	Claim #: 48; Amount Allowed: 1,588.82; Amount Claimed: 1,588.82; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,588.82; Am	7100-000		\$92.34	\$563,561.58
07/28/2020	3106	Neuhaus Inc.	Claim #: 49; Amount Allowed: 4,200.79; Amount Claimed: 4,200.79; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 4,200.79; Am	7100-000		\$244.14	\$563,317.44
07/28/2020	3107	The Gracious Gourmet	Claim #: 52; Amount Allowed: 569.80; Amount Claimed: 569.80; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 569.80; Am	7100-000		\$33.12	\$563,284.32
07/28/2020	3108	The Golden Rabbit II, Inc	Claim #: 53; Amount Allowed: 1,809.43; Amount Claimed: 1,809.43; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,809.43; Am	7100-000		\$105.16	\$563,179.16
07/28/2020	3109	Pickled Pink Foods LLC	Claim #: 56; Amount Allowed: 285.60; Amount Claimed: 285.60; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 285.60; Am	7100-000		\$16.60	\$563,162.56
07/28/2020	3110	Stocked LLC	Claim #: 57; Amount Allowed: 1,902.40; Amount Claimed: 1,902.40; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,902.40; Am	7100-000		\$110.56	\$563,052.00
07/28/2020	3111	OLD MILL OF GUILFORD	Claim #: 58; Amount Allowed: 1,320.40; Amount Claimed: 1,320.40; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,320.40; Am	7100-000		\$76.74	\$562,975.26
07/28/2020	3112	Big Country Gourmet, LLC	Claim #: 59; Amount Allowed: 312.00; Amount Claimed: 312.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: : Amount Allowed: 312.00; Am	7100-000		\$18.13	\$562,957.13

SUBTOTALS

\$0.00

\$816.49

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3113	Food for the Southern SoulLLC	Claim #: 60; Amount Allowed: 3,177.74; Amount Claimed: 3,177.74; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 3,177.74; Am	7100-000		\$184.68	\$562,772.45
07/28/2020	3114	Terrapin Ridge Farms, LLC	Claim #: 62; Amount Allowed: 1,254.93; Amount Claimed: 1,254.93; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,254.93; Am	7100-000		\$72.93	\$562,699.52
07/28/2020	3115	OLD DUTCH INTERNATIONAL,	Claim #: 63; Amount Allowed: 2,728.62; Amount Claimed: 2,728.62; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,728.62; Am	7100-000		\$158.58	\$562,540.94
07/28/2020	3116	Sweeteeth	Claim #: 64; Amount Allowed: 395.00; Amount Claimed: 395.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 395.00; Am	7100-000		\$22.96	\$562,517.98
07/28/2020	3117	MiiR Holdings, LLC	Claim #: 65; Amount Allowed: 639.04; Amount Claimed: 639.04; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 639.04; Am	7100-000		\$37.14	\$562,480.84
07/28/2020	3118	John Wm. Macy CheeseSticks, Inc.	Claim #: 66; Amount Allowed: 387.00; Amount Claimed: 387.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 387.00; Am	7100-000		\$22.49	\$562,458.35
07/28/2020	3119	Virginia Diner, Inc.	Claim #: 67; Amount Allowed: 3,204.29; Amount Claimed: 3,204.29; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 3,204.29; Am	7100-000		\$186.23	\$562,272.12
07/28/2020	3120	WHITE COFFEE CORP.	Claim #: 68; Amount Allowed: 4,462.40; Amount Claimed: 4,462.40; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,462.40; Am	7100-000		\$259.34	\$562,012.78
07/28/2020	3121	True Fabrications, Inc.	Claim #: 69; Amount Allowed: 16,975.52; Amount Claimed: 16,975.52; Distribution Dividend: 5.81; Dividend: 0.15; Account Number: ; Amount Allowed: 16,975.52; Am	7100-000		\$986.58	\$561,026.20
07/28/2020	3122	Zoku LLC	Claim #: 70; Amount Allowed: 915.00; Amount Claimed: 915.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: : Amount Allowed: 915.00; Am	7100-000		\$53.18	\$560,973.02

SUBTOTALS

\$0.00

\$1,984.11

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3123	Harold Import Co Inc	Claim #: 72; Amount Allowed: 11,931.44; Amount Claimed: 11,931.44; Distribution Dividend: 5.81; Dividend: 0.10; Account Number: ; Amount Allowed: 11,931.44; Am	7100-000		\$693.43	\$560,279.59
07/28/2020	3124	Palo Foods, Inc.	Claim #: 74; Amount Allowed: 338.40; Amount Claimed: 338.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 338.40; Am	7100-000		\$19.67	\$560,259.92
07/28/2020	3125	CLEARBROOK FARMS	Claim #: 75; Amount Allowed: 1,640.10; Amount Claimed: 1,640.10; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,640.10; Am	7100-000		\$95.32	\$560,164.60
07/28/2020	3126	Quince and Apple, LLC	Claim #: 76; Amount Allowed: 560.40; Amount Claimed: 560.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 560.40; Am	7100-000		\$32.57	\$560,132.03
07/28/2020	3127	EastWest Bottlers, LLC	Claim #: 79; Amount Allowed: 588.00; Amount Claimed: 588.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 588.00; Am	7100-000		\$34.17	\$560,097.86
07/28/2020	3128	BT McElrath	Claim #: 80; Amount Allowed: 120.00; Amount Claimed: 120.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 120.00; Am	7100-000		\$6.97	\$560,090.89
07/28/2020	3129	Norm's Farms	Claim #: 81; Amount Allowed: 1,566.28; Amount Claimed: 1,566.28; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,566.28; Am	7100-000		\$91.03	\$559,999.86
07/28/2020	3130	LABELS DIRECT, INC.	Claim #: 83; Amount Allowed: 1,703.00; Amount Claimed: 1,703.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,703.00; Am	7100-000		\$98.97	\$559,900.89
07/28/2020	3131	JACK BLACK	Claim #: 84; Amount Allowed: 7,981.50; Amount Claimed: 7,981.50; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 7,981.50; Am	7100-000		\$463.87	\$559,437.02
07/28/2020	3132	UNC PRESS	Claim #: 85; Amount Allowed: 1,328.95; Amount Claimed: 1,328.95; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,328.95; Am	7100-000		\$77.24	\$559,359.78

SUBTOTALS

\$0.00

\$1,613.24

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3133	Sencha Naturals	Claim #: 86; Amount Allowed: 221.40; Amount Claimed: 221.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 221.40; Am	7100-000		\$12.87	\$559,346.91
07/28/2020	3134	Fawson and Hancock Foods, LLC	Claim #: 87; Amount Allowed: 1,036.00; Amount Claimed: 1,036.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 1,036.00; Am	7100-000		\$60.21	\$559,286.70
07/28/2020	3135	Robinhood Provisions, LLC	Claim #: 88; Amount Allowed: 1,505.77; Amount Claimed: 1,505.77; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,505.77; Am	7100-000		\$87.51	\$559,199.19
07/28/2020	3136	Mast Brothers Inc.	Claim #: 89; Amount Allowed: 1,749.74; Amount Claimed: 1,749.74; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,749.74; Am	7100-000		\$101.69	\$559,097.50
07/28/2020	3137	The Looma Project, Inc.	Claim #: 91; Amount Allowed: 3,250.00; Amount Claimed: 3,250.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 3,250.00; Am	7100-000		\$188.88	\$558,908.62
07/28/2020	3138	Blue Heaven Art	Claim #: 92; Amount Allowed: 118.75; Amount Claimed: 118.75; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 118.75; Am	7100-000		\$6.90	\$558,901.72
07/28/2020	3139	Joseph Joseph Inc.	Claim #: 93; Amount Allowed: 6,428.62; Amount Claimed: 6,428.62; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 6,428.62; Am	7100-000		\$373.62	\$558,528.10
07/28/2020	3140	Burleson Flower Farms	Claim #: 94; Amount Allowed: 8,008.92; Amount Claimed: 8,008.92; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 8,008.92; Am	7100-000		\$465.46	\$558,062.64
07/28/2020	3141	FRIELING USA	Claim #: 95; Amount Allowed: 8,430.56; Amount Claimed: 8,430.56; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 8,430.56; Am	7100-000		\$489.96	\$557,572.68

SUBTOTALS

\$0.00

\$1,787.10

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3142	Gray Squirrel Coffee Company	Claim #: 97; Amount Allowed: 1,774.50; Amount Claimed: 1,774.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,774.50; Am	7100-000		\$103.13	\$557,469.55
07/28/2020	3143	Crude Bitters and Sodas	Claim #: 98; Amount Allowed: 1,833.00; Amount Claimed: 1,833.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,833.00; Am	7100-000		\$106.53	\$557,363.02
07/28/2020	3144	Chapel Hill Creamery	Claim #: 99; Amount Allowed: 1,372.77; Amount Claimed: 1,372.77; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,372.77; Am	7100-000		\$79.78	\$557,283.24
07/28/2020	3145	STEVEN SMITH TEAMAKER	Claim #: 100; Amount Allowed: 616.50; Amount Claimed: 616.50; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 616.50; Am	7100-000		\$35.83	\$557,247.41
07/28/2020	3146	DONSUEMOR	Claim #: 102; Amount Allowed: 573.16; Amount Claimed: 573.16; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 573.16; Am	7100-000		\$33.31	\$557,214.10
07/28/2020	3147	CLIFF'S MEAT MARKET	Claim #: 103; Amount Allowed: 980.71; Amount Claimed: 980.71; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 980.71; Am	7100-000		\$57.00	\$557,157.10
07/28/2020	3148	C & F ENTERPRISES INC	Claim #: 104; Amount Allowed: 5,705.64; Amount Claimed: 5,705.64; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 5,705.64; Am	7100-000		\$331.60	\$556,825.50
07/28/2020	3149	Nelson Mullins Riley &	Claim #: 105; Amount Allowed: 23,823.42; Amount Claimed: 23,823.42; Distribution Dividend: 5.81; Dividend: 0.21; Account Number: ; Amount Allowed: 23,823.42; Am	7100-000		\$1,384.56	\$555,440.94
07/28/2020	3150	Bon Courage Enterprises, Inc.	Claim #: 106; Amount Allowed: 10,916.67; Amount Claimed: 10,916.67; Distribution Dividend: 5.81; Dividend: 0.09; Account Number: ; Amount Allowed: 10,916.67; Am	7100-000		\$634.45	\$554,806.49
07/28/2020	3151	Carrburritos, Inc. DBA Carrburritos Chipotle Salsa	Claim #: 107; Amount Allowed: 131.00; Amount Claimed: 131.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: : Amount Allowed: 131.00; Am	7100-000		\$7.61	\$554,798.88

SUBTOTALS

\$0.00

\$2,773.80

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3152	Bissell Maple Farm, Inc.	Claim #: 108; Amount Allowed: 180.00; Amount Claimed: 180.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 180.00; Am	7100-000		\$10.46	\$554,788.42
07/28/2020	3153	Tropical Nut and Fruit Co	Claim #: 109; Amount Allowed: 2,834.14; Amount Claimed: 2,834.14; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,834.14; Am	7100-000		\$164.71	\$554,623.71
07/28/2020	3154	Tonewood Maple	Claim #: 110; Amount Allowed: 353.28; Amount Claimed: 353.28; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 353.28; Am	7100-000		\$20.53	\$554,603.18
07/28/2020	3155	MUIRHEAD	Claim #: 111; Amount Allowed: 204.00; Amount Claimed: 204.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 204.00; Am	7100-000		\$11.86	\$554,591.32
07/28/2020	3156	Charleston Coffee Roasters, Inc.	Claim #: 112; Amount Allowed: 1,882.50; Amount Claimed: 1,882.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,882.50; Am	7100-000		\$109.41	\$554,481.91
07/28/2020	3157	Big Spoon Roasters, Inc.	Claim #: 113; Amount Allowed: 2,163.00; Amount Claimed: 2,163.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,163.00; Am	7100-000		\$125.71	\$554,356.20
07/28/2020	3158	Sparq Home	Claim #: 115; Amount Allowed: 7,007.53; Amount Claimed: 7,007.53; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 7,007.53; Am	7100-000		\$407.26	\$553,948.94
07/28/2020	3159	Alma Chocolate LLC	Claim #: 117; Amount Allowed: 456.00; Amount Claimed: 456.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 456.00; Am	7100-000		\$26.50	\$553,922.44
07/28/2020	3160	PARCEL MANAGEMENT	Claim #: 118; Amount Allowed: 22,363.75; Amount Claimed: 22,363.75; Distribution Dividend: 5.81; Dividend: 0.20; Account Number: ; Amount Allowed: 22,363.75; Am	7100-000		\$1,299.73	\$552,622.71
07/28/2020	3161	1-2-3 Gluten Free, Inc.	Claim #: 119; Amount Allowed: 2,475.60; Amount Claimed: 2,475.60; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,475.60; Am	7100-000		\$143.88	\$552,478.83

SUBTOTALS

\$0.00

\$2,320.05

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3162	Caviar & Caviar	Claim #: 120; Amount Allowed: 2,059.27; Amount Claimed: 2,059.27; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,059.27; Am	7100-000		\$119.68	\$552,359.15
07/28/2020	3163	The Metropolitan Tea Company, Ltd.	Claim #: 121; Amount Allowed: 3,252.37; Amount Claimed: 3,252.37; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 3,252.37; Am	7100-000		\$189.02	\$552,170.13
07/28/2020	3164	Hey Boo LLC	Claim #: 122; Amount Allowed: 132.00; Amount Claimed: 132.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 132.00; Am	7100-000		\$7.67	\$552,162.46
07/28/2020	3165	PAT WINSTON	Claim #: 123; Amount Allowed: 2,345.20; Amount Claimed: 2,345.20; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,345.20; Am	7100-000		\$136.30	\$552,026.16
07/28/2020	3166	Shannon Media, Inc.	Claim #: 124; Amount Allowed: 13,165.00; Amount Claimed: 13,165.00; Distribution Dividend: 5.81; Dividend: 0.12; Account Number: ; Amount Allowed: 13,165.00; Am	7100-000		\$765.12	\$551,261.04
07/28/2020	3167	Flying Olive Farms LLC	Claim #: 125; Amount Allowed: 1,716.63; Amount Claimed: 1,716.63; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,716.63; Am	7100-000		\$99.77	\$551,161.27
07/28/2020	3168	Dotties Toffee	Claim #: 126; Amount Allowed: 3,591.60; Amount Claimed: 3,591.60; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,591.60; Am	7100-000		\$208.73	\$550,952.54
07/28/2020	3169	PEPPER CREEK FARMS, LLC	Claim #: 127; Amount Allowed: 1,067.40; Amount Claimed: 1,067.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 1,067.40; Am	7100-000		\$62.03	\$550,890.51
07/28/2020	3170	BEE HOUSE	Claim #: 128; Amount Allowed: 1,345.00; Amount Claimed: 1,345.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,345.00; Am	7100-000		\$78.17	\$550,812.34

SUBTOTALS

\$0.00

\$1,666.49

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3171	PHENIX GOURMET LLC	Claim #: 129; Amount Allowed: 324.00; Amount Claimed: 324.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 324.00; Am	7100-000		\$18.83	\$550,793.51
07/28/2020	3172	Schindler Elevator Corporation	Claim #: 130; Amount Allowed: 1,170.07; Amount Claimed: 1,170.07; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,170.07; Am	7100-000		\$68.00	\$550,725.51
07/28/2020	3173	Sonoma Syrup Company, Inc.	Claim #: 131; Amount Allowed: 618.81; Amount Claimed: 618.81; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 618.81; Am	7100-000		\$35.96	\$550,689.55
07/28/2020	3174	Kevin Charles Council DBA Kevin Council	Claim #: 132; Amount Allowed: 2,432.50; Amount Claimed: 2,432.50; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,432.50; Am	7100-000		\$141.37	\$550,548.18
07/28/2020	3175	The Warrell Corporation	Claim #: 133; Amount Allowed: 1,125.12; Amount Claimed: 1,125.12; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,125.12; Am	7100-000		\$65.39	\$550,482.79
07/28/2020	3176	OV ASSOCIATES, LLC/ DBA ST. JUDE FARM	Claim #: 135; Amount Allowed: 1,129.41; Amount Claimed: 1,129.41; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,129.41; Am	7100-000		\$65.64	\$550,417.15
07/28/2020	3177	McTavish Co., Inc.	Claim #: 137; Amount Allowed: 1,204.36; Amount Claimed: 1,204.36; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,204.36; Am	7100-000		\$69.99	\$550,347.16
07/28/2020	3178	Cloister Honey Inc	Claim #: 138; Amount Allowed: 3,597.01; Amount Claimed: 3,597.01; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,597.01; Am	7100-000		\$209.05	\$550,138.11
07/28/2020	3179	Schubert Nursery, Inc.	Claim #: 139; Amount Allowed: 1,552.50; Amount Claimed: 1,552.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,552.50; Am	7100-000		\$90.23	\$550,047.88

SUBTOTALS

\$0.00

\$764.46

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

Deposits and Disbursements				Deposits and Disbursements (Continued)			
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3180	Spice Society LLC	Claim #: 140; Amount Allowed: 759.95; Amount Claimed: 759.95; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 759.95; Am	7100-000		\$44.17	\$550,003.71
07/28/2020	3181	BOELTER BRANDS	Claim #: 141; Amount Allowed: 1,170.51; Amount Claimed: 1,170.51; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,170.51; Am	7100-000		\$68.03	\$549,935.68
07/28/2020	3182	tinfoods	Claim #: 142; Amount Allowed: 576.00; Amount Claimed: 576.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 576.00; Am	7100-000		\$33.48	\$549,902.20
07/28/2020	3183	New Carbon Company, LLC	Claim #: 143; Amount Allowed: 1,953.00; Amount Claimed: 1,953.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,953.00; Am	7100-000		\$113.50	\$549,788.70
07/28/2020	3184	New Carbon Company, LLC	Claim #: 144; Amount Allowed: 1,768.00; Amount Claimed: 1,768.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,768.00; Am	7100-000		\$102.75	\$549,685.95
07/28/2020	3185	New Carbon Company, LLC	Claim #: 145; Amount Allowed: 3,300.72; Amount Claimed: 3,300.72; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,300.72; Am	7100-000		\$191.83	\$549,494.12
07/28/2020	3186	Chef's Planet	Claim #: 146; Amount Allowed: 372.00; Amount Claimed: 372.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 372.00; Am	7100-000		\$21.62	\$549,472.50
07/28/2020	3187	Jolly Tone USA Corporation	Claim #: 147; Amount Allowed: 1,973.50; Amount Claimed: 1,973.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,973.50; Am	7100-000		\$114.69	\$549,357.81
07/28/2020	3188	B.E. Capital Management Fund LP	Claim #: 149; Amount Allowed: 2,440.00; Amount Claimed: 2,440.00; Distribution Dividend: 100.00; Dividend: 0.38; Account Number: ; Amount Allowed: 2,440.00; Am	6990-000		\$2,440.00	\$546,917.81

SUBTOTALS

\$0.00

\$3,130.07

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3189	Indy Weekly	Claim #: 150; Amount Allowed: 2,795.00; Amount Claimed: 2,795.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,795.00; Am	7100-000		\$162.44	\$546,755.37
07/28/2020	3190	Wildcard Sauces, LLC	Claim #: 152; Amount Allowed: 357.00; Amount Claimed: 357.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 357.00; Am	7100-000		\$20.75	\$546,734.62
07/28/2020	3191	Earth & Vine Provisions, Inc.	Claim #: 154; Amount Allowed: 899.88; Amount Claimed: 899.88; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 899.88; Am	7100-000		\$52.30	\$546,682.32
07/28/2020	3192	BOSTON AMERICA CORPORATION	Claim #: 155; Amount Allowed: 667.20; Amount Claimed: 667.20; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 667.20; Am	7100-000		\$38.78	\$546,643.54
07/28/2020	3193	Carriage House Products, Inc.	Claim #: 156; Amount Allowed: 232.80; Amount Claimed: 232.80; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 232.80; Am	7100-000		\$13.53	\$546,630.01
07/28/2020	3194	Waste management	Claim #: 157; Amount Allowed: 4,166.82; Amount Claimed: 4,166.82; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 4,166.82; Am	7100-000		\$242.17	\$546,387.84
07/28/2020	3195	Douglas Cros Enterprises	Claim #: 158; Amount Allowed: 807.84; Amount Claimed: 807.84; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 807.84; Am	7100-000		\$46.95	\$546,340.89
07/28/2020	3196	HOBART SERVICE	Claim #: 159; Amount Allowed: 1,829.05; Amount Claimed: 1,829.05; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,829.05; Am	7100-000		\$106.30	\$546,234.59
07/28/2020	3197	Cleggs Termite and Pest Control, LLC	Claim #: 160; Amount Allowed: 216.00; Amount Claimed: 216.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 216.00; Am	7100-000		\$12.55	\$546,222.04
07/28/2020	3198	Larrys Beans, Inc. dba Larrys Coffee	Claim #: 162; Amount Allowed: 1,424.70; Amount Claimed: 1,424.70; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,424.70; Am	7100-000		\$82.80	\$546,139.24

SUBTOTALS

\$0.00

\$778.57

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3199	United Natural Foods, Inc.	Claim #: 164; Amount Allowed: 461.39; Amount Claimed: 461.39; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 461.39; Am	7100-000		\$26.81	\$546,112.43
07/28/2020	3200	Lowcountry Shellfish Co., Inc.	Claim #: 165; Amount Allowed: 22,083.22; Amount Claimed: 22,083.22; Distribution Dividend: 5.81; Dividend: 0.20; Account Number: ; Amount Allowed: 22,083.22; Am	7100-000		\$1,283.42	\$544,829.01
07/28/2020	3201	A&M OFFICE SUPPLIES, INC	Claim #: 167; Amount Allowed: 1,758.07; Amount Claimed: 1,758.07; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,758.07; Am	7100-000		\$102.17	\$544,726.84
07/28/2020	3202	Public Service Company of North Carolina (PSNC)	Claim #: 168; Amount Allowed: 1,883.02; Amount Claimed: 1,883.02; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,883.02; Am	7100-000		\$109.44	\$544,617.40
07/28/2020	3203	Rosy Rings, Inc.	Claim #: 170; Amount Allowed: 7,731.14; Amount Claimed: 7,731.14; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 7,731.14; Am	7100-000		\$449.31	\$544,168.09
07/28/2020	3204	MANICARETTI	Claim #: 171; Amount Allowed: 2,993.77; Amount Claimed: 2,993.77; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,993.77; Am	7100-000		\$173.99	\$543,994.10
07/28/2020	3205	K.L. KELLER IMPORTS	Claim #: 172; Amount Allowed: 2,605.05; Amount Claimed: 2,605.05; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,605.05; Am	7100-000		\$151.40	\$543,842.70
07/28/2020	3206	Z Confections dba Zilicious Confections	Claim #: 173; Amount Allowed: 876.75; Amount Claimed: 876.75; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 876.75; Am	7100-000		\$50.95	\$543,791.75
07/28/2020	3207	Capital Bee Company, LLC	Claim #: 174; Amount Allowed: 2,616.00; Amount Claimed: 2,616.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,616.00; Am	7100-000		\$152.04	\$543,639.71

SUBTOTALS

\$0.00

\$2,499.53

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3208	Ateco) August Thomsen Corp	Claim #: 175; Amount Allowed: 1,500.00; Amount Claimed: 1,500.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,500.00; Am	7100-000		\$87.18	\$543,552.53
07/28/2020	3209	Root Candles	Claim #: 176; Amount Allowed: 6,255.50; Amount Claimed: 6,255.50; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 6,255.50; Am	7100-000		\$363.55	\$543,188.98
07/28/2020	3210	Apex Food Company	Claim #: 177; Amount Allowed: 431.28; Amount Claimed: 431.28; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 431.28; Am	7100-000		\$25.06	\$543,163.92
07/28/2020	3211	Ella B. Candles	Claim #: 179; Amount Allowed: 4,055.00; Amount Claimed: 4,055.00; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 4,055.00; Am	7100-000		\$235.67	\$542,928.25
07/28/2020	3212	Holland American Food Co., Inc	Claim #: 180; Amount Allowed: 4,592.18; Amount Claimed: 4,592.18; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,592.18; Am	7100-000		\$266.89	\$542,661.36
07/28/2020	3213	Commonwealth Public Broadcasting Corporation	Claim #: 181; Amount Allowed: 2,000.00; Amount Claimed: 2,000.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,000.00; Am	7100-000		\$116.24	\$542,545.12
07/28/2020	3214	Color Orchids, Inc.	Claim #: 182; Amount Allowed: 2,612.88; Amount Claimed: 2,612.88; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,612.88; Am	7100-000		\$151.85	\$542,393.27
07/28/2020	3215	Beach Brookgreen, LLC	Claim #: 183; Amount Allowed: 1,017,269.17; Amount Claimed: 1,017,269.17; Distribution Dividend: 5.81; Dividend: 9.28; Account Number: ; Amount Allowed: 1,017,269.17; Am	7100-000		\$59,121.18	\$483,272.09
07/28/2020	3216	ORANGE COUNTY TAX COLLECTOR	Claim #: 184; Amount Allowed: 38,525.10; Amount Claimed: 38,525.10; Distribution Dividend: 100.00; Dividend: 6.04; Account Number: ; Amount Allowed: 38,525.10; Am	5800-000		\$38,525.10	\$444,746.99

SUBTOTALS

\$0.00

\$98,892.72

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3217	ThorFood, LLC DBA The Peanut Roaster	Claim #: 185; Amount Allowed: 12,891.55; Amount Claimed: 12,891.55; Distribution Dividend: 5.81; Dividend: 0.11; Account Number: ; Amount Allowed: 12,891.55; Am	7100-000		\$749.23	\$443,997.76
07/28/2020	3218	Mebtel, Inc.dba CenturyLink	Claim #: 186; Amount Allowed: 244.12; Amount Claimed: 244.12; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 244.12; Am	7100-000		\$14.19	\$443,983.57
07/28/2020	3219	Sabatino North America LLC	Claim #: 187; Amount Allowed: 463.00; Amount Claimed: 463.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 463.00; Am	7100-000		\$26.91	\$443,956.66
07/28/2020	3220	Pitney Bowes Inc	Claim #: 188; Amount Allowed: 6,725.70; Amount Claimed: 6,725.70; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 6,725.70; Am	7100-000		\$390.88	\$443,565.78
07/28/2020	3221	Peridot Press, LLC	Claim #: 189; Amount Allowed: 3,266.00; Amount Claimed: 3,266.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 3,266.00; Am	7100-000		\$189.81	\$443,375.97
07/28/2020	3222	Mary Wessner Photography LLC	Claim #: 190; Amount Allowed: 1,113.75; Amount Claimed: 1,113.75; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,113.75; Am	7100-000		\$64.73	\$443,311.24
07/28/2020	3223	ORANGE RECYCLING SERVICES, INC	Claim #: 191; Amount Allowed: 4,587.47; Amount Claimed: 4,587.47; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,587.47; Am	7100-000		\$266.61	\$443,044.63
07/28/2020	3224	Regency Centers, L.P.	Claim #: 194; Amount Allowed: 2,572,558.02; Amount Claimed: 2,572,558.02; Distribution Dividend: 5.81; Dividend: 23.47; Account Number: ; Amount Allowed: 2,572,558.02; Am	7100-000		\$149,510.73	\$293,533.90
07/28/2020	3225	Watson Properties	Claim #: 195; Amount Allowed: 2,352.00; Amount Claimed: 2,352.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,352.00; Am	7100-000		\$136.69	\$293,397.21

SUBTOTALS

\$0.00

\$151,349.78

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3226	Lathergy LLC	Claim #: 196; Amount Allowed: 7,642.20; Amount Claimed: 7,642.20; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 7,642.20; Am	7100-000		\$444.15	\$292,953.06
07/28/2020	3227	ETV Endowment of South Carolina, Inc.	Claim #: 197; Amount Allowed: 9,440.00; Amount Claimed: 9,440.00; Distribution Dividend: 5.81; Dividend: 0.08; Account Number: ; Amount Allowed: 9,440.00; Am	7100-000		\$548.63	\$292,404.43
07/28/2020	3228	Morris Visitor Publications	Claim #: 198; Amount Allowed: 570.00; Amount Claimed: 570.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 570.00; Am	7100-000		\$33.13	\$292,371.30
07/28/2020	3229	Package Crafters, Inc.	Claim #: 199; Amount Allowed: 833.09; Amount Claimed: 833.09; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 833.09; Am	7100-000		\$48.42	\$292,322.88
07/28/2020	3230	Brian J. Fauver	Claim #: 201; Amount Allowed: 22,479.00; Amount Claimed: 22,479.00; Distribution Dividend: 5.81; Dividend: 0.20; Account Number: ; Amount Allowed: 22,479.00; Am	7100-000		\$1,306.42	\$291,016.46
07/28/2020	3231	Irina Makligh	Claim #: 204; Amount Allowed: 300.00; Amount Claimed: 300.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 300.00; Am	7100-000		\$17.44	\$290,999.02
07/28/2020	3232	carlo vernieri	Claim #: 205; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-000		\$5.81	\$290,993.21
07/28/2020	3233	Taylor Precision Products, Inc. et al	Claim #: 207; Amount Allowed: 11,628.03; Amount Claimed: 11,628.03; Distribution Dividend: 5.81; Dividend: 0.10; Account Number: ; Amount Allowed: 11,628.03; Am	7100-000		\$675.79	\$290,317.42
07/28/2020	3234	Latta's Egg Ranch Inc.	Claim #: 208; Amount Allowed: 2,266.20; Amount Claimed: 2,266.20; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,266.20; Am	7100-000		\$131.71	\$290,185.71
07/28/2020	3235	Rabbit Creek Products	Claim #: 209; Amount Allowed: 272.58; Amount Claimed: 272.58; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 272.58; Am	7100-000		\$15.84	\$290,169.87

SUBTOTALS

\$0.00

\$3,227.34

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3236	Baudelaire, Inc.	Claim #: 210; Amount Allowed: 2,010.12; Amount Claimed: 2,010.12; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,010.12; Am	7100-000		\$116.82	\$290,053.05
07/28/2020	3237	Airgas USA LLC	Claim #: 211; Amount Allowed: 811.81; Amount Claimed: 811.81; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 811.81; Am	7100-000		\$47.18	\$290,005.87
07/28/2020	3238	Carrboro Coffee Company	Claim #: 212; Amount Allowed: 2,217.25; Amount Claimed: 2,217.25; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,217.25; Am	7100-000		\$128.86	\$289,877.01
07/28/2020	3239	Clerk, US Bankruptcy Court	Small Dividends	*		\$80.61	\$289,796.40
			Claim Amount \$(4.07)	7100-001			\$289,796.40
			Claim Amount \$(0.93)	7100-001			\$289,796.40
			Claim Amount \$(2.90)	7100-001			\$289,796.40
			Claim Amount \$(2.91)	7100-001			\$289,796.40
			Claim Amount \$(2.91)	7100-001			\$289,796.40
			Claim Amount \$(4.07)	7100-001			\$289,796.40
			Claim Amount \$(2.91)	7100-001			\$289,796.40
			Claim Amount \$(2.91)	7100-001			\$289,796.40
			Claim Amount \$(2.91)	7100-001			\$289,796.40
			Claim Amount \$(2.72)	7100-001			\$289,796.40
			Claim Amount \$(4.36)	7100-001			\$289,796.40
			Claim Amount \$(2.61)	7100-001			\$289,796.40
			Claim Amount \$(2.32)	7100-001			\$289,796.40
			Claim Amount \$(1.74)	7100-001			\$289,796.40
			Claim Amount \$(1.45)	7100-001			\$289,796.40
			Claim Amount \$(4.94)	7100-001			\$289,796.40
			Claim Amount \$(4.12)	7100-001			\$289,796.40
			Claim Amount \$(2.91)	7100-001			\$289,796.40
			Claim Amount \$(2.91)	7100-001			\$289,796.40
			Claim Amount \$(4.38)	7100-001			\$289,796.40
			Claim Amount \$(3.95)	7100-001			\$289,796.40
			Claim Amount \$(2.53)	7100-001			\$289,796.40
			Claim Amount \$(2.91)	7100-001			\$289,796.40
			Claim Amount \$(4.42)	7100-001			\$289,796.40
			Claim Amount \$(2.91)	7100-001			\$289,796.40

SUBTOTALS

\$0.00

\$373.47

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3240	Columbia Cameron Village, LLC	Claim #: 214; Amount Allowed: 214,716.53; Amount Claimed: 214,716.53; Distribution Dividend: 5.81; Dividend: 1.95; Account Number: ; Amount Allowed: 214,716.53; Am	7100-000		\$12,478.80	\$277,317.60
07/28/2020	3241	United Natural Foods, Inc	Claim #: 215; Amount Allowed: 83,340.09; Amount Claimed: 83,340.09; Distribution Dividend: 5.81; Dividend: 0.76; Account Number: ; Amount Allowed: 83,340.09; Am	7100-000		\$4,843.52	\$272,474.08
07/28/2020	3242	Urbani Truffles USA Corp.	Claim #: 216; Amount Allowed: 1,195.16; Amount Claimed: 1,195.16; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,195.16; Am	7100-000		\$69.46	\$272,404.62
07/28/2020	3243	Carolina Waste & Recycling, LLC	Claim #: 218; Amount Allowed: 1,423.01; Amount Claimed: 1,423.01; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,423.01; Am	7100-000		\$82.70	\$272,321.92
07/28/2020	3244	Euler Hermes N.A. Agent for P S P	Claim #: 219; Amount Allowed: 8,467.00; Amount Claimed: 8,467.00; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 8,467.00; Am	7100-000		\$492.08	\$271,829.84
07/28/2020	3245	Gosanko Chocolate	Claim #: 221; Amount Allowed: 277.32; Amount Claimed: 277.32; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 277.32; Am	7100-000		\$16.12	\$271,813.72
07/28/2020	3246	Cozzini Bros., Inc.	Claim #: 222; Amount Allowed: 1,118.75; Amount Claimed: 1,118.75; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,118.75; Am	7100-000		\$65.02	\$271,748.70
07/28/2020	3247	FedEx Corporate Services Inc.	Claim #: 223; Amount Allowed: 20,172.00; Amount Claimed: 20,172.00; Distribution Dividend: 5.81; Dividend: 0.18; Account Number: ; Amount Allowed: 20,172.00; Am	7100-000		\$1,172.35	\$270,576.35
07/28/2020	3248	The Select Group US, LLC	Claim #: 224; Amount Allowed: 15,491.07; Amount Claimed: 15,491.07; Distribution Dividend: 5.81; Dividend: 0.14; Account Number: ; Amount Allowed: 15,491.07; Am	7100-000		\$900.30	\$269,676.05

SUBTOTALS

\$0.00

\$20,120.35

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3249	BR Cohn Olive Oil Co/Vintage Wine Estates	Claim #: 225; Amount Allowed: 1,560.00; Amount Claimed: 1,560.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,560.00; Am	7100-000		\$90.66	\$269,585.39
07/28/2020	3250	PEZ CANDY, INC.	Claim #: 226; Amount Allowed: 1,256.76; Amount Claimed: 1,256.76; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,256.76; Am	7100-000		\$73.04	\$269,512.35
07/28/2020	3251	SummitBridge National Investments IC, LLC	Claim #: 227; Amount Allowed: 2,123,530.17; Amount Claimed: 2,123,530.17; Distribution Dividend: 5.81; Dividend: 19.38; Account Number: ; Amount Allowed: 2,123,530.17; Am	7100-000		\$123,414.34	\$146,098.01
07/28/2020	3252	Mary D. Manilla	Claim #: 228; Amount Allowed: 300.00; Amount Claimed: 300.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 300.00; Am	7100-000		\$17.44	\$146,080.57
07/28/2020	3253	The Bodrum Group, LLC	Claim #: 230; Amount Allowed: 14,256.00; Amount Claimed: 14,256.00; Distribution Dividend: 5.81; Dividend: 0.13; Account Number: ; Amount Allowed: 14,256.00; Am	7100-000		\$828.52	\$145,252.05
07/28/2020	3254	INTERNATIONAL GOURMET FOO	Claim #: 232; Amount Allowed: 7,066.79; Amount Claimed: 7,066.79; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 7,066.79; Am	7100-000		\$410.70	\$144,841.35
07/28/2020	3255	Cacao's Artisan Chocolate	Claim #: 234; Amount Allowed: 4,000.00; Amount Claimed: 4,000.00; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 4,000.00; Am	7100-000		\$232.47	\$144,608.88
07/28/2020	3256	Cape Fear Specialty Food	Claim #: 236; Amount Allowed: 2,380.80; Amount Claimed: 2,380.80; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,380.80; Am	7100-000		\$138.37	\$144,470.51
07/28/2020	3257	Bruks Bars, Inc.	Claim #: 238; Amount Allowed: 608.40; Amount Claimed: 608.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 608.40; Am	7100-000		\$35.36	\$144,435.15

SUBTOTALS

\$0.00

\$125,240.90

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3258	Collegiate Kids Books, LLC	Claim #: 239; Amount Allowed: 438.20; Amount Claimed: 438.20; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 438.20; Am	7100-000		\$25.47	\$144,409.68
07/28/2020	3259	SWEET JANE'S BAKERY	Claim #: 240; Amount Allowed: 7,375.18; Amount Claimed: 7,375.18; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 7,375.18; Am	7100-000		\$428.63	\$143,981.05
07/28/2020	3260	Carolina Coaster Company	Claim #: 241; Amount Allowed: 2,880.00; Amount Claimed: 2,880.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,880.00; Am	7100-000		\$167.38	\$143,813.67
07/28/2020	3261	Benjamin Parees	Claim #: 242; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-000		\$5.81	\$143,807.86
07/28/2020	3262	Stumptown Coffee Corp.	Claim #: 243; Amount Allowed: 4,947.41; Amount Claimed: 4,947.41; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,947.41; Am	7100-000		\$287.53	\$143,520.33
07/28/2020	3263	LeCraw Engineering, Inc.	Claim #: 244; Amount Allowed: 6,400.00; Amount Claimed: 6,400.00; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 6,400.00; Am	7100-000		\$371.95	\$143,148.38
07/28/2020	3264	Barbara J Minor	Claim #: 245; Amount Allowed: 140.00; Amount Claimed: 140.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 140.00; Am	7100-000		\$8.14	\$143,140.24
07/28/2020	3265	Southern Label Services	Claim #: 246; Amount Allowed: 6,119.01; Amount Claimed: 6,119.01; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 6,119.01; Am	7100-000		\$355.62	\$142,784.62
07/28/2020	3266	Robert J Gfeller III	Claim #: 248; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-000		\$5.81	\$142,778.81
07/28/2020	3267	GOLDEN TRUST GROUP LLC -	Claim #: 249; Amount Allowed: 3,442.30; Amount Claimed: 3,442.30; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,442.30; Am	7100-000		\$200.06	\$142,578.75

SUBTOTALS

\$0.00

\$1,856.40

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3268	B&R Classics LLC	Claim #: 250; Amount Allowed: 4,576.77; Amount Claimed: 4,576.77; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,576.77; Am	7100-000		\$265.99	\$142,312.76
07/28/2020	3269	La Pavia Beverage Inc. dba Top Note Tonice	Claim #: 252; Amount Allowed: 1,174.22; Amount Claimed: 1,174.22; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,174.22; Am	7100-000		\$68.24	\$142,244.52
07/28/2020	3270	Gary A. Henderson	Claim #: 254; Amount Allowed: 2,150.00; Amount Claimed: 2,150.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,150.00; Am	7100-000		\$124.95	\$142,119.57
07/28/2020	3271	Gary P. Zimmerman	Claim #: 258; Amount Allowed: 127.12; Amount Claimed: 127.12; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 127.12; Am	7100-000		\$7.39	\$142,112.18
07/28/2020	3272	Browne USA	Claim #: 259; Amount Allowed: 8,446.39; Amount Claimed: 8,446.39; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 8,446.39; Am	7100-000		\$490.88	\$141,621.30
07/28/2020	3273	Haram Christensen Corp.	Claim #: 260; Amount Allowed: 7,913.02; Amount Claimed: 7,913.02; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 7,913.02; Am	7100-000		\$459.89	\$141,161.41
07/28/2020	3274	MODERN TWIST INC	Claim #: 261; Amount Allowed: 4,609.55; Amount Claimed: 4,609.55; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,609.55; Am	7100-000		\$267.90	\$140,893.51
07/28/2020	3275	Borden Dairy Company of South Carolina, LLC	Claim #: 265; Amount Allowed: 6,769.07; Amount Claimed: 6,769.07; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 6,769.07; Am	7100-000		\$393.40	\$140,500.11
07/28/2020	3276	Toni Buck	Claim #: 266; Amount Allowed: 200.00; Amount Claimed: 200.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 200.00; Am	7100-000		\$11.62	\$140,488.49

SUBTOTALS

\$0.00

\$2,090.26

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3277	Lynda J. Katz	Claim #: 267; Amount Allowed: 180.00; Amount Claimed: 180.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 180.00; Am	7100-000		\$10.46	\$140,478.03
07/28/2020	3278	Skylight Creative Ideas Inc	Claim #: 270; Amount Allowed: 742.74; Amount Claimed: 742.74; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 742.74; Am	7100-000		\$43.17	\$140,434.86
07/28/2020	3279	Robyn Hiltner	Claim #: 272; Amount Allowed: 247.93; Amount Claimed: 247.93; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 247.93; Am	7100-000		\$14.41	\$140,420.45
07/28/2020	3280	Valerie Murphy	Claim #: 273; Amount Allowed: 25.00; Amount Claimed: 25.00; Distribution Dividend: 100.00; Dividend: 0.00; Account Number: ; Amount Allowed: 25.00; Am	5600-000		\$25.00	\$140,395.45
07/28/2020	3281	America's Best Nut Co., LLC	Claim #: 274; Amount Allowed: 1,644.00; Amount Claimed: 1,644.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,644.00; Am	7100-000		\$95.55	\$140,299.90
07/28/2020	3282	Connie W. Smith	Claim #: 276; Amount Allowed: 125.00; Amount Claimed: 125.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 125.00; Am	7100-000		\$7.26	\$140,292.64
07/28/2020	3283	Natfood USA, LLC	Claim #: 277; Amount Allowed: 2,038.11; Amount Claimed: 2,038.11; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,038.11; Am	7100-000		\$118.45	\$140,174.19
07/28/2020	3284	TRADE ASSOCIATES GROUP	Claim #: 278; Amount Allowed: 1,137.32; Amount Claimed: 1,137.32; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,137.32; Am	7100-000		\$66.10	\$140,108.09
07/28/2020	3285	Edward Don & Company, Inc.	Claim #: 279; Amount Allowed: 4,626.60; Amount Claimed: 4,626.60; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,626.60; Am	7100-000		\$268.89	\$139,839.20
07/28/2020	3286	Ito En (North America) Inc.	Claim #: 281; Amount Allowed: 491.56; Amount Claimed: 491.56; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 491.56; Am	7100-000		\$28.57	\$139,810.63

SUBTOTALS

\$0.00

\$677.86

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3287	NCIC Warehouse Partners, LLC	Claim #: 283; Amount Allowed: 612,742.00; Amount Claimed: 612,742.00; Distribution Dividend: 5.81; Dividend: 5.59; Account Number: ; Amount Allowed: 612,742.00; Am	7100-000		\$35,611.05	\$104,199.58
07/28/2020	3288	Europa Center, LLC	Claim #: 288; Amount Allowed: 337,292.14; Amount Claimed: 337,292.14; Distribution Dividend: 5.81; Dividend: 3.07; Account Number: ; Amount Allowed: 337,292.14; Am	7100-000		\$19,602.59	\$84,596.99
07/28/2020	3289	David Milligan	Claim #: 289; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-000		\$5.81	\$84,591.18
07/28/2020	3290	CASPARI	Claim #: 290; Amount Allowed: 14,843.21; Amount Claimed: 14,843.21; Distribution Dividend: 5.81; Dividend: 0.13; Account Number: ; Amount Allowed: 14,843.21; Am	7100-000		\$862.65	\$83,728.53
07/28/2020	3291	Jeremy Vincent	Claim #: 291; Amount Allowed: 200.00; Amount Claimed: 200.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 200.00; Am	7100-000		\$11.62	\$83,716.91
07/28/2020	3292	Marta Erika Camargo	Claim #: 293; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-000		\$5.81	\$83,711.10
07/28/2020	3293	Papyrus-Recycled Greetings, Inc.	Claim #: 295; Amount Allowed: 81,461.19; Amount Claimed: 81,461.19; Distribution Dividend: 5.81; Dividend: 0.74; Account Number: ; Amount Allowed: 81,461.19; Am	7100-000		\$4,734.32	\$78,976.78
07/28/2020	3294	Pellicano Co., Inc.	Claim #: 296; Amount Allowed: 133,486.40; Amount Claimed: 133,486.40; Distribution Dividend: 5.81; Dividend: 1.21; Account Number: ; Amount Allowed: 133,486.40; Am	7100-000		\$7,757.90	\$71,218.88
07/28/2020	3295	Anne Harvey	Claim #: 298; Amount Allowed: 200.00; Amount Claimed: 200.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 200.00; Am	7100-000		\$11.62	\$71,207.26
07/28/2020	3296	Up With Paper Luxe	Claim #: 300; Amount Allowed: 4,320.00; Amount Claimed: 4,320.00; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 4,320.00; Am	7100-000		\$251.07	\$70,956.19

SUBTOTALS

\$0.00

\$68,854.44

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3297	Vita-Mix Corporation	Claim #: 301; Amount Allowed: 8,039.07; Amount Claimed: 8,039.07; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 8,039.07; Am	7100-000		\$467.21	\$70,488.98
07/28/2020	3298	UP WITH PAPER	Claim #: 302; Amount Allowed: 2,336.40; Amount Claimed: 2,336.40; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,336.40; Am	7100-000		\$135.79	\$70,353.19
07/28/2020	3299	Gunthers Gourmet Groceries, LLC	Claim #: 304; Amount Allowed: 1,008.00; Amount Claimed: 1,008.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 1,008.00; Am	7100-000		\$58.58	\$70,294.61
07/28/2020	3300	Brittany Birch	Claim #: 305; Amount Allowed: 200.00; Amount Claimed: 200.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 200.00; Am	7100-000		\$11.62	\$70,282.99
07/28/2020	3301	Blue Blaze Soda Company LLC	Claim #: 308; Amount Allowed: 624.00; Amount Claimed: 624.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 624.00; Am	7100-000		\$36.27	\$70,246.72
07/28/2020	3302	Krista M. Freeman	Claim #: 309; Amount Allowed: 157.63; Amount Claimed: 157.63; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 157.63; Am	7100-000		\$9.16	\$70,237.56
07/28/2020	3303	Allyson Golden	Claim #: 312; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-000		\$5.81	\$70,231.75
07/28/2020	3304	Pamela J. Lipscomb	Claim #: 313; Amount Allowed: 25.00; Amount Claimed: 25.00; Distribution Dividend: 100.00; Dividend: 0.00; Account Number: ; Amount Allowed: 25.00; Am	5600-000		\$25.00	\$70,206.75
07/28/2020	3305	Daniel and Nancy Burt	Claim #: 314; Amount Allowed: 190.00; Amount Claimed: 190.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 190.00; Am	7100-000		\$11.04	\$70,195.71
07/28/2020	3306	Quiddity and Pearls, LLC	Claim #: 315; Amount Allowed: 964.00; Amount Claimed: 964.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 964.00; Am	7100-000		\$56.03	\$70,139.68

SUBTOTALS

\$0.00

\$816.51

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3316	County of Henrico, Virginia	Claim #: 333; Amount Allowed: 27.00; Amount Claimed: 27.00; Distribution Dividend: 100.00; Dividend: 0.00; Account Number: ; Amount Allowed: 27.00; Am	5800-000		\$27.00	\$66,365.77
07/28/2020	3317	County of Henrico, Virginia	Claim #: 334; Amount Allowed: 30,624.03; Amount Claimed: 30,624.03; Distribution Dividend: 100.00; Dividend: 4.80; Account Number: ; Amount Allowed: 30,624.03; Am	5800-000		\$30,624.03	\$35,741.74
07/28/2020	3318	Brinks, Inc.	Claim #: 337; Amount Allowed: 16,497.03; Amount Claimed: 16,497.03; Distribution Dividend: 5.81; Dividend: 0.15; Account Number: ; Amount Allowed: 16,497.03; Am	7100-000		\$958.77	\$34,782.97
07/28/2020	3319	Pitney Bowes Global Financial Services LLC	Claim #: 338; Amount Allowed: 5,895.43; Amount Claimed: 5,895.43; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 5,895.43; Am	7100-000		\$342.63	\$34,440.34
07/28/2020	3320	Panissimo LLC dba Guglhupf Bakery	Claim #: 339; Amount Allowed: 7,958.58; Amount Claimed: 7,958.58; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 7,958.58; Am	7100-000		\$462.53	\$33,977.81
07/28/2020	3321	Gourmet Foods International	Claim #: 340; Amount Allowed: 9,464.55; Amount Claimed: 9,464.55; Distribution Dividend: 5.81; Dividend: 0.08; Account Number: ; Amount Allowed: 9,464.55; Am	7100-000		\$550.06	\$33,427.75
07/28/2020	3322	Blackberry Farms	Claim #: 343; Amount Allowed: 1,098.50; Amount Claimed: 1,098.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,098.50; Am	7100-000		\$63.84	\$33,363.91
07/28/2020	3323	BEST MANUFACTURERS,	Claim #: 344; Amount Allowed: 1,207.00; Amount Claimed: 1,207.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,207.00; Am	7100-000		\$70.15	\$33,293.76
07/28/2020	3324	One Source Magazine	Claim #: 345; Amount Allowed: 3,415.59; Amount Claimed: 3,415.59; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,415.59; Am	7100-000		\$198.51	\$33,095.25

SUBTOTALS

\$0.00

\$33,297.52

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3325	Melissa Margaret Robbins	Claim #: 346; Amount Allowed: 961.55; Amount Claimed: 2,884.66; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 961.55; Am	7100-000		\$55.88	\$33,039.37
07/28/2020	3326	A&B CONSTRUCTION AND DEVELOPMENT,	Claim #: 348; Amount Allowed: 5,891.79; Amount Claimed: 5,891.79; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 5,891.79; Am	7100-000		\$342.42	\$32,696.95
07/28/2020	3327	Hellenic Farms LLC	Claim #: 350; Amount Allowed: 833.20; Amount Claimed: 833.20; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 833.20; Am	7100-000		\$48.42	\$32,648.53
07/28/2020	3328	Livingston International Inc.	Claim #: 351; Amount Allowed: 2,418.05; Amount Claimed: 2,418.05; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,418.05; Am	7100-000		\$140.53	\$32,508.00
07/28/2020	3329	Haand Inc.	Claim #: 352; Amount Allowed: 4,587.53; Amount Claimed: 4,587.53; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,587.53; Am	7100-000		\$266.62	\$32,241.38
07/28/2020	3330	Buddha Teas	Claim #: 353; Amount Allowed: 1,382.28; Amount Claimed: 1,382.28; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,382.28; Am	7100-000		\$80.33	\$32,161.05
07/28/2020	3331	PFS SALES CO	Claim #: 355; Amount Allowed: 3,305.81; Amount Claimed: 3,305.81; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,305.81; Am	7100-000		\$192.13	\$31,968.92
07/28/2020	3332	GOOD NIGHT CAROLINA LLC	Claim #: 356; Amount Allowed: 716.40; Amount Claimed: 716.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 716.40; Am	7100-000		\$41.64	\$31,927.28
07/28/2020	3333	ITALIAN FOODS CORPORATION	Claim #: 357; Amount Allowed: 2,030.60; Amount Claimed: 2,030.60; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,030.60; Am	7100-000		\$118.01	\$31,809.27
07/28/2020	3334	harpercollins publishers llc	Claim #: 358; Amount Allowed: 718.97; Amount Claimed: 718.97; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 718.97; Am	7100-000		\$41.78	\$31,767.49

SUBTOTALS

\$0.00

\$1,327.76

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

Report Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3335	SFOGLINI	Claim #: 359; Amount Allowed: 1,994.50; Amount Claimed: 1,994.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,994.50; Am	7100-000		\$115.92	\$31,651.57
07/28/2020	3336	Dave's Coffee	Claim #: 360; Amount Allowed: 828.00; Amount Claimed: 828.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 828.00; Am	7100-000		\$48.12	\$31,603.45
07/28/2020	3337	Dillon Candy Company	Claim #: 361; Amount Allowed: 920.44; Amount Claimed: 920.44; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 920.44; Am	7100-000		\$53.49	\$31,549.96
07/28/2020	3338	Glerup-Revere CO	Claim #: 362; Amount Allowed: 1,232.93; Amount Claimed: 1,232.93; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,232.93; Am	7100-000		\$71.65	\$31,478.31
07/28/2020	3339	Sabatino North America, LLC	Claim #: 364; Amount Allowed: 463.00; Amount Claimed: 463.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 463.00; Am	7100-000		\$26.91	\$31,451.40
07/28/2020	3340	TORIE & HOWARD	Claim #: 365; Amount Allowed: 300.80; Amount Claimed: 300.80; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 300.80; Am	7100-000		\$17.48	\$31,433.92
07/28/2020	3341	The Pasta Shoppe LLC	Claim #: 366; Amount Allowed: 363.00; Amount Claimed: 363.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 363.00; Am	7100-000		\$21.10	\$31,412.82
07/28/2020	3342	Maruso LLC	Claim #: 367; Amount Allowed: 108.00; Amount Claimed: 108.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 108.00; Am	7100-000		\$6.28	\$31,406.54
07/28/2020	3343	SIEGE CHEMICAL COMPANY	Claim #: 368; Amount Allowed: 1,176.60; Amount Claimed: 1,176.60; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,176.60; Am	7100-000		\$68.38	\$31,338.16
07/28/2020	3344	Marlos Bakeshop LLC	Claim #: 369; Amount Allowed: 412.85; Amount Claimed: 412.85; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 412.85; Am	7100-000		\$23.99	\$31,314.17

SUBTOTALS

\$0.00

\$453.32

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3345	Bobos Mountain Sugar, LLC	Claim #: 370; Amount Allowed: 1,032.00; Amount Claimed: 1,032.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 1,032.00; Am	7100-000		\$59.98	\$31,254.19
07/28/2020	3346	Wake County Revenue Department	Claim #: 372; Amount Allowed: 3,068.71; Amount Claimed: 3,068.71; Distribution Dividend: 100.00; Dividend: 0.48; Account Number: ; Amount Allowed: 3,068.71; Am	5800-000		\$3,068.71	\$28,185.48
07/28/2020	3347	OENOPHILIA, INC	Claim #: 373; Amount Allowed: 1,192.42; Amount Claimed: 1,192.42; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,192.42; Am	7100-000		\$69.30	\$28,116.18
07/28/2020	3348	Alamance County Tax	Claim #: 374; Amount Allowed: 2,975.40; Amount Claimed: 2,975.40; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,975.40; Am	7100-000		\$172.92	\$27,943.26
07/28/2020	3349	Kualli Foods LLC	Claim #: 375; Amount Allowed: 688.80; Amount Claimed: 688.80; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 688.80; Am	7100-000		\$40.03	\$27,903.23
07/28/2020	3350	Workman Publishing Company, Inc.	Claim #: 376; Amount Allowed: 1,204.13; Amount Claimed: 1,204.13; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,204.13; Am	7100-000		\$69.98	\$27,833.25
07/28/2020	3351	Ferrell Industries Inc dba Ninth Street Bakery	Claim #: 377; Amount Allowed: 4,979.44; Amount Claimed: 4,979.44; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,979.44; Am	7100-000		\$289.39	\$27,543.86
07/28/2020	3352	Brown Brothers Plumbing & Heating Co Inc	Claim #: 378; Amount Allowed: 1,940.12; Amount Claimed: 1,940.12; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,940.12; Am	7100-000		\$112.75	\$27,431.11
07/28/2020	3353	McCrea's Candies	Claim #: 379; Amount Allowed: 2,630.00; Amount Claimed: 2,630.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,630.00; Am	7100-000		\$152.85	\$27,278.26

SUBTOTALS

\$0.00

\$4,035.91

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3354	James River Grounds Management	Claim #: 381; Amount Allowed: 3,754.39; Amount Claimed: 3,754.39; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,754.39; Am	7100-000		\$218.20	\$27,060.06
07/28/2020	3355	Kevin Kovalchik	Claim #: 382; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-000		\$5.81	\$27,054.25
07/28/2020	3356	Chocolate Holdings, Inc.	Claim #: 384; Amount Allowed: 5,317.20; Amount Claimed: 5,317.20; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 5,317.20; Am	7100-000		\$309.02	\$26,745.23
07/28/2020	3357	Zia Pia LLC	Claim #: 385; Amount Allowed: 3,555.88; Amount Claimed: 3,555.88; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,555.88; Am	7100-000		\$206.66	\$26,538.57
07/28/2020	3358	Grey Ghost Bankery	Claim #: 388; Amount Allowed: 1,434.39; Amount Claimed: 1,434.39; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,434.39; Am	7100-000		\$83.36	\$26,455.21
07/28/2020	3359	HAGENSBORG CHOCOLATES LTD	Claim #: 389; Amount Allowed: 580.60; Amount Claimed: 580.60; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 580.60; Am	7100-000		\$33.74	\$26,421.47
07/28/2020	3360	Wells Fargo Vendor Financial Services, LLC	Claim #: 390; Amount Allowed: 13,967.68; Amount Claimed: 13,967.68; Distribution Dividend: 5.81; Dividend: 0.12; Account Number: ; Amount Allowed: 13,967.68; Am	7100-000		\$811.77	\$25,609.70
07/28/2020	3361	Appomattox River Peanut Company, Inc	Claim #: 391; Amount Allowed: 927.52; Amount Claimed: 927.52; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 927.52; Am	7100-000		\$53.91	\$25,555.79
07/28/2020	3362	Bone Doctors BBQ, LLC	Claim #: 392; Amount Allowed: 1,503.76; Amount Claimed: 1,503.76; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,503.76; Am	7100-000		\$87.39	\$25,468.40
07/28/2020	3363	Kalo Foods, LLC	Claim #: 393; Amount Allowed: 256.60; Amount Claimed: 256.60; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 256.60; Am	7100-000		\$14.91	\$25,453.49

SUBTOTALS

\$0.00

\$1,824.77

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3364	Theos Olive Oil	Claim #: 394; Amount Allowed: 1,222.00; Amount Claimed: 1,222.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,222.00; Am	7100-000		\$71.02	\$25,382.47
07/28/2020	3365	ELMWOOD INN FINE TEAS	Claim #: 395; Amount Allowed: 779.34; Amount Claimed: 779.34; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 779.34; Am	7100-000		\$45.29	\$25,337.18
07/28/2020	3366	Girl Meets Dirt	Claim #: 396; Amount Allowed: 381.60; Amount Claimed: 381.60; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 381.60; Am	7100-000		\$22.18	\$25,315.00
07/28/2020	3367	INTERFACE SECURITY SYSTEMS, LLC	Claim #: 400; Amount Allowed: 15,231.10; Amount Claimed: 15,231.10; Distribution Dividend: 5.81; Dividend: 0.13; Account Number: ; Amount Allowed: 15,231.10; Am	7100-000		\$885.19	\$24,429.81
07/28/2020	3368	Burnt and Salty	Claim #: 401; Amount Allowed: 330.00; Amount Claimed: 330.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 330.00; Am	7100-000		\$19.18	\$24,410.63
07/28/2020	3369	Sarah & Michael's Farm, LLC	Claim #: 402; Amount Allowed: 2,753.50; Amount Claimed: 2,753.50; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,753.50; Am	7100-000		\$160.03	\$24,250.60
07/28/2020	3370	Lambrecht Gourmet, Inc.	Claim #: 403; Amount Allowed: 1,635.00; Amount Claimed: 1,635.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,635.00; Am	7100-000		\$95.02	\$24,155.58
07/28/2020	3371	DPI Specialty Foods	Claim #: 404; Amount Allowed: 10,319.69; Amount Claimed: 10,319.69; Distribution Dividend: 5.81; Dividend: 0.09; Account Number: ; Amount Allowed: 10,319.69; Am	7100-000		\$599.75	\$23,555.83
07/28/2020	3372	MADELAINE	Claim #: 405; Amount Allowed: 1,183.83; Amount Claimed: 1,183.83; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,183.83; Am	7100-000		\$68.80	\$23,487.03
07/28/2020	3373	LES COUSINS DAMERIQUE LTD DBA	Claim #: 406; Amount Allowed: 988.25; Amount Claimed: 988.25; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 988.25; Am	7100-000		\$57.43	\$23,429.60

SUBTOTALS

\$0.00

\$2,023.89

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3374	FSI Mechanical, Inc.	Claim #: 407; Amount Allowed: 8,229.44; Amount Claimed: 8,229.44; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 8,229.44; Am	7100-000		\$478.27	\$22,951.33
07/28/2020	3375	Chads Carolina Corn	Claim #: 408; Amount Allowed: 4,554.09; Amount Claimed: 4,554.09; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,554.09; Am	7100-000		\$264.67	\$22,686.66
07/28/2020	3376	Men's Soc Limited	Claim #: 409; Amount Allowed: 10,894.88; Amount Claimed: 10,894.88; Distribution Dividend: 5.81; Dividend: 0.09; Account Number: ; Amount Allowed: 10,894.88; Am	7100-000		\$633.18	\$22,053.48
07/28/2020	3377	STRAWBERRY PATCH	Claim #: 410; Amount Allowed: 720.00; Amount Claimed: 720.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 720.00; Am	7100-000		\$41.84	\$22,011.64
07/28/2020	3378	Bountiful Pantry	Claim #: 411; Amount Allowed: 624.00; Amount Claimed: 624.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 624.00; Am	7100-000		\$36.27	\$21,975.37
07/28/2020	3379	Beverly Dyer	Claim #: 412; Amount Allowed: 688.49; Amount Claimed: 688.49; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 688.49; Am	7100-000		\$40.01	\$21,935.36
07/28/2020	3380	J & W Farm, LLC	Claim #: 413; Amount Allowed: 446.20; Amount Claimed: 446.20; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 446.20; Am	7100-000		\$25.93	\$21,909.43
07/28/2020	3381	Waste Management of Virginia, Inc.	Claim #: 414; Amount Allowed: 1,066.62; Amount Claimed: 1,066.62; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 1,066.62; Am	7100-000		\$61.99	\$21,847.44
07/28/2020	3382	Silk Route Capital Corporation, LLC	Claim #: 417; Amount Allowed: 213,337.00; Amount Claimed: 213,337.00; Distribution Dividend: 5.81; Dividend: 1.94; Account Number: ; Amount Allowed: 213,337.00; Am	7100-000		\$12,398.62	\$9,448.82
07/28/2020	3383	Kitty Keller Designs LLC	Claim #: 418; Amount Allowed: 5,180.00; Amount Claimed: 5,180.00; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 5,180.00; Am	7100-000		\$301.05	\$9,147.77

SUBTOTALS

\$0.00

\$14,281.83

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3384	Malvi, Inc.	Claim #: 419; Amount Allowed: 576.00; Amount Claimed: 576.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 576.00; Am	7100-000		\$33.48	\$9,114.29
07/28/2020	3385	American Gra-Frutti LLC	Claim #: 421; Amount Allowed: 1,584.96; Amount Claimed: 1,584.96; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,584.96; Am	7100-000		\$92.11	\$9,022.18
07/28/2020	3386	Wholly Cow Ice Cream LLC	Claim #: 422; Amount Allowed: 621.00; Amount Claimed: 621.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 621.00; Am	7100-000		\$36.09	\$8,986.09
07/28/2020	3387	Arbor Enterprises	Claim #: 423; Amount Allowed: 4,125.00; Amount Claimed: 4,125.00; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 4,125.00; Am	7100-000		\$239.73	\$8,746.36
07/28/2020	3388	William Robert Bizzell	Claim #: 424; Amount Allowed: 7,950.42; Amount Claimed: 7,708.95; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 7,950.42; Am	7100-000		\$462.06	\$8,284.30
07/28/2020	3389	B Shackman Company Inc	Claim #: 425; Amount Allowed: 1,773.00; Amount Claimed: 1,773.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,773.00; Am	7100-000		\$103.04	\$8,181.26
07/28/2020	3390	Straw Propeller Gourmet Foods	Claim #: 426; Amount Allowed: 147.60; Amount Claimed: 147.60; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 147.60; Am	7100-000		\$8.58	\$8,172.68
07/28/2020	3391	Hudson Henry Baking Company	Claim #: 427; Amount Allowed: 528.00; Amount Claimed: 528.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 528.00; Am	7100-000		\$30.69	\$8,141.99
07/28/2020	3392	FRENCH FARM	Claim #: 428; Amount Allowed: 3,688.38; Amount Claimed: 3,688.38; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,688.38; Am	7100-000		\$214.36	\$7,927.63
07/28/2020	3393	Bubo Handmade	Claim #: 429; Amount Allowed: 7,524.00; Amount Claimed: 7,524.00; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 7,524.00; Am	7100-000		\$437.28	\$7,490.35

SUBTOTALS

\$0.00

\$1,657.42

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3394	La Bella Vita Bakery	Claim #: 430; Amount Allowed: 215.40; Amount Claimed: 215.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 215.40; Am	7100-000		\$12.52	\$7,477.83
07/28/2020	3395	Still There/Shine On	Claim #: 431; Amount Allowed: 120.00; Amount Claimed: 120.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 120.00; Am	7100-000		\$6.97	\$7,470.86
07/28/2020	3396	My Grandma's of New England	Claim #: 432; Amount Allowed: 417.60; Amount Claimed: 417.60; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 417.60; Am	7100-000		\$24.27	\$7,446.59
07/28/2020	3397	Packages, Inc.	Claim #: 433; Amount Allowed: 30,546.16; Amount Claimed: 30,546.16; Distribution Dividend: 5.81; Dividend: 0.27; Account Number: ; Amount Allowed: 30,546.16; Am	7100-000		\$1,775.27	\$5,671.32
07/28/2020	3398	SWEET JUBILEE GOURMET	Claim #: 434; Amount Allowed: 5,050.40; Amount Claimed: 5,050.40; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 5,050.40; Am	7100-000		\$293.52	\$5,377.80
07/28/2020	3399	FRUIT OF THE LAND PRODUCT	Claim #: 435; Amount Allowed: 756.00; Amount Claimed: 756.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 756.00; Am	7100-000		\$43.94	\$5,333.86
07/28/2020	3400	Porzios, LLC	Claim #: 436; Amount Allowed: 735.49; Amount Claimed: 735.49; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 735.49; Am	7100-000		\$42.74	\$5,291.12
07/28/2020	3401	Bloody Brando	Claim #: 437; Amount Allowed: 672.00; Amount Claimed: 672.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 672.00; Am	7100-000		\$39.05	\$5,252.07
07/28/2020	3402	Outer Banks Sea Salt	Claim #: 438; Amount Allowed: 668.40; Amount Claimed: 668.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 668.40; Am	7100-000		\$38.85	\$5,213.22
07/28/2020	3403	REPUBLIC OF TEA	Claim #: 439; Amount Allowed: 11,285.32; Amount Claimed: 11,285.32; Distribution Dividend: 5.81; Dividend: 0.10; Account Number: ; Amount Allowed: 11,285.32; Am	7100-000		\$655.87	\$4,557.35

SUBTOTALS

\$0.00

\$2,933.00

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3404	Blue Planet Foods, ltd DBA Donostia Foods	Claim #: 440; Amount Allowed: 1,653.96; Amount Claimed: 1,653.96; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,653.96; Am	7100-000		\$96.12	\$4,461.23
07/28/2020	3405	THE BLAKEMERE COMPANY LLC	Claim #: 441; Amount Allowed: 1,377.91; Amount Claimed: 1,377.91; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,377.91; Am	7100-000		\$80.08	\$4,381.15
07/28/2020	3406	Green & Ackerman Bakery Inc.	Claim #: 443; Amount Allowed: 942.00; Amount Claimed: 942.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 942.00; Am	7100-000		\$54.75	\$4,326.40
07/28/2020	3407	BOSTON INTERNATIONAL,INC	Claim #: 444; Amount Allowed: 681.00; Amount Claimed: 681.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 681.00; Am	7100-000		\$39.58	\$4,286.82
07/28/2020	3408	Anne Camp	Claim #: 445; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-000		\$5.81	\$4,281.01
07/28/2020	3409	Escazu Artisan Chocolates, LLC	Claim #: 446; Amount Allowed: 1,120.28; Amount Claimed: 1,120.28; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,120.28; Am	7100-000		\$65.11	\$4,215.90
07/28/2020	3410	Internal Revenue Service	Claim #: 450; Amount Allowed: 205.90; Amount Claimed: 205.90; Distribution Dividend: 100.00; Dividend: 0.03; Account Number: ; Amount Allowed: 205.90; Am	6990-000		\$205.90	\$4,010.00
07/28/2020	3411	Williams Overman Pierce LLP	Claim #: 455; Amount Allowed: 4,010.00; Amount Claimed: 4,010.00; Distribution Dividend: 100.00; Dividend: 0.62; Account Number: ; Amount Allowed: 4,010.00; Am	3410-000		\$4,010.00	\$0.00
08/20/2020	3257	VOID: Bruks Bars, Inc.	Claim voided to re-issue to new name & address pursuant to amended claim filed 8/20/2020	7100-003		(\$35.36)	\$35.36
08/20/2020	3412	Peter Smith	Claim #: 238-2; Amount Allowed: 608.40; Amount Claimed: 608.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: : Amount Allowed: 608.40; Am	7100-000		\$35.36	\$0.00

SUBTOTALS

\$0.00

\$4,557.35

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/02/2020	3110	STOP PAYMENT: Stocked LLC	Claim #: 57; Amount Allowed: 1,902.40; Amount Claimed: 1,902.40; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,902.40; Am	7100-004		(\$110.56)	\$110.56
09/02/2020	3413	Stocked LLC	Claim #: 57; Amount Allowed: 1,902.40; Amount Claimed: 1,902.40; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,902.40; Am	7100-000		\$110.56	\$0.00
10/26/2020	3071	STOP PAYMENT: Full Circle	Claim #: 11; Amount Allowed: 5,677.27; Amount Claimed: 5,677.27; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 5,677.27; Am	7100-004		(\$329.95)	\$329.95
10/26/2020	3070	STOP PAYMENT: Highland Sugarworks, Inc.	Claim #: 10; Amount Allowed: 256.08; Amount Claimed: 256.08; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 256.08; Am	7100-004		(\$14.88)	\$344.83
10/26/2020	3079	STOP PAYMENT: Christy Designs, LLC	Claim #: 19; Amount Allowed: 982.00; Amount Claimed: 982.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 982.00; Am	7100-004		(\$57.07)	\$401.90
10/26/2020	3088	STOP PAYMENT: Better Off Spread, LLC	Claim #: 29; Amount Allowed: 300.00; Amount Claimed: 300.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 300.00; Am	7100-004		(\$17.44)	\$419.34
10/26/2020	3103	STOP PAYMENT: Lunatec, Inc.	Claim #: 46; Amount Allowed: 144.50; Amount Claimed: 144.50; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 144.50; Am	7100-004		(\$8.40)	\$427.74
10/26/2020	3086	STOP PAYMENT: Morris Kitchen	Claim #: 27; Amount Allowed: 416.04; Amount Claimed: 416.04; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 416.04; Am	7100-004		(\$24.18)	\$451.92
10/26/2020	3091	STOP PAYMENT: Sydney Hale LLC	Claim #: 32; Amount Allowed: 546.00; Amount Claimed: 546.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 546.00; Am	7100-004		(\$31.73)	\$483.65
10/26/2020	3093	STOP PAYMENT: Los Chileros de Nuevo Mexico	Claim #: 35; Amount Allowed: 1,286.90; Amount Claimed: 1,286.90; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,286.90; Am	7100-004		(\$74.79)	\$558.44

SUBTOTALS

\$0.00

(\$558.44)

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2020	3108	STOP PAYMENT: The Golden Rabbit II, Inc	Claim #: 53; Amount Allowed: 1,809.43; Amount Claimed: 1,809.43; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,809.43; Am	7100-004		(\$105.16)	\$663.60
10/26/2020	3112	STOP PAYMENT: Big Country Gourmet, LLC	Claim #: 59; Amount Allowed: 312.00; Amount Claimed: 312.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 312.00; Am	7100-004		(\$18.13)	\$681.73
10/26/2020	3116	STOP PAYMENT: Sweeteeth	Claim #: 64; Amount Allowed: 395.00; Amount Claimed: 395.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 395.00; Am	7100-004		(\$22.96)	\$704.69
10/26/2020	3125	VOID: CLEARBROOK FARMS	Submitted to Court as Unclaimed Funds	7100-003		(\$95.32)	\$800.01
10/26/2020	3136	STOP PAYMENT: Mast Brothers Inc.	Claim #: 89; Amount Allowed: 1,749.74; Amount Claimed: 1,749.74; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,749.74; Am	7100-004		(\$101.69)	\$901.70
10/26/2020	3137	STOP PAYMENT: The Looma Project, Inc.	Claim #: 91; Amount Allowed: 3,250.00; Amount Claimed: 3,250.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 3,250.00; Am	7100-004		(\$188.88)	\$1,090.58
10/26/2020	3158	VOID: Sparq Home	Submitted to Court as Unclaimed Funds	7100-003		(\$407.26)	\$1,497.84
10/26/2020	3159	STOP PAYMENT: Alma Chocolate LLC	Claim #: 117; Amount Allowed: 456.00; Amount Claimed: 456.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 456.00; Am	7100-004		(\$26.50)	\$1,524.34
10/26/2020	3170	STOP PAYMENT: BEE HOUSE	Claim #: 128; Amount Allowed: 1,345.00; Amount Claimed: 1,345.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,345.00; Am	7100-004		(\$78.17)	\$1,602.51
10/26/2020	3171	VOID: PHENIX GOURMET LLC	Submitted to Court as Unclaimed Funds	7100-003		(\$18.83)	\$1,621.34
10/26/2020	3172	STOP PAYMENT: Schindler Elevator	Claim #: 130; Amount Allowed: 1,170.07; Amount Claimed: 1,170.07; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,170.07; Am	7100-004		(\$68.00)	\$1,689.34

SUBTOTALS

\$0.00

(\$1,130.90)

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2020	3179	STOP PAYMENT: Schubert Nursery, Inc.	Claim #: 139; Amount Allowed: 1,552.50; Amount Claimed: 1,552.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,552.50; Am	7100-004		(\$90.23)	\$1,779.57
10/26/2020	3180	STOP PAYMENT: Spice Society LLC	Claim #: 140; Amount Allowed: 759.95; Amount Claimed: 759.95; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 759.95; Am	7100-004		(\$44.17)	\$1,823.74
10/26/2020	3182	STOP PAYMENT: tinfoods	Claim #: 142; Amount Allowed: 576.00; Amount Claimed: 576.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 576.00; Am	7100-004		(\$33.48)	\$1,857.22
10/26/2020	3183	STOP PAYMENT: New Carbon Company, LLC	Claim #: 143; Amount Allowed: 1,953.00; Amount Claimed: 1,953.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,953.00; Am	7100-004		(\$113.50)	\$1,970.72
10/26/2020	3184	STOP PAYMENT: New Carbon Company, LLC	Claim #: 144; Amount Allowed: 1,768.00; Amount Claimed: 1,768.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,768.00; Am	7100-004		(\$102.75)	\$2,073.47
10/26/2020	3185	STOP PAYMENT: New Carbon Company, LLC	Claim #: 145; Amount Allowed: 3,300.72; Amount Claimed: 3,300.72; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,300.72; Am	7100-004		(\$191.83)	\$2,265.30
10/26/2020	3190	STOP PAYMENT: Wildcard Sauces, LLC	Claim #: 152; Amount Allowed: 357.00; Amount Claimed: 357.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 357.00; Am	7100-004		(\$20.75)	\$2,286.05
10/26/2020	3206	STOP PAYMENT: Z Confections dba Zilicious	Claim #: 173; Amount Allowed: 876.75; Amount Claimed: 876.75; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 876.75; Am	7100-004		(\$50.95)	\$2,337.00
10/26/2020	3222	STOP PAYMENT: Mary Wessner Photography LLC	Claim #: 190; Amount Allowed: 1,113.75; Amount Claimed: 1,113.75; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,113.75; Am	7100-004		(\$64.73)	\$2,401.73
10/26/2020	3266	STOP PAYMENT: Robert J Gfeller III	Claim #: 248; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-004		(\$5.81)	\$2,407.54

SUBTOTALS

\$0.00

(\$718.20)

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2020	3267	STOP PAYMENT: GOLDEN TRUST	Claim #: 249; Amount Allowed: 3,442.30; Amount Claimed: 3,442.30; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,442.30; Am	7100-004		(\$200.06)	\$2,607.60
10/26/2020	3274	STOP PAYMENT: MODERN TWIST INC	Claim #: 261; Amount Allowed: 4,609.55; Amount Claimed: 4,609.55; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,609.55; Am	7100-004		(\$267.90)	\$2,875.50
10/26/2020	3275	STOP PAYMENT: Borden Dairy Company of South	Claim #: 265; Amount Allowed: 6,769.07; Amount Claimed: 6,769.07; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 6,769.07; Am	7100-004		(\$393.40)	\$3,268.90
10/26/2020	3276	STOP PAYMENT: Toni Buck	Claim #: 266; Amount Allowed: 200.00; Amount Claimed: 200.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 200.00; Am	7100-004		(\$11.62)	\$3,280.52
10/26/2020	3283	STOP PAYMENT: Natfood USA, LLC	Claim #: 277; Amount Allowed: 2,038.11; Amount Claimed: 2,038.11; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,038.11; Am	7100-004		(\$118.45)	\$3,398.97
10/26/2020	3289	STOP PAYMENT: David Milligan	Claim #: 289; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-004		(\$5.81)	\$3,404.78
10/26/2020	3292	STOP PAYMENT: Marta Erika Camargo	Claim #: 293; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-004		(\$5.81)	\$3,410.59
10/26/2020	3260	STOP PAYMENT: Carolina Coaster Company	Claim #: 241; Amount Allowed: 2,880.00; Amount Claimed: 2,880.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,880.00; Am	7100-004		(\$167.38)	\$3,577.97
10/26/2020	3264	STOP PAYMENT: Barbara J Minor	Claim #: 245; Amount Allowed: 140.00; Amount Claimed: 140.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 140.00; Am	7100-004		(\$8.14)	\$3,586.11
10/26/2020	3301	STOP PAYMENT: Blue Blaze Soda Company LLC	Claim #: 308; Amount Allowed: 624.00; Amount Claimed: 624.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 624.00; Am	7100-004		(\$36.27)	\$3,622.38

SUBTOTALS

\$0.00

(\$1,214.84)

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2020	3304	STOP PAYMENT: Pamela J. Lipscomb	Claim #: 313; Amount Allowed: 25.00; Amount Claimed: 25.00; Distribution Dividend: 100.00; Dividend: 0.00; Account Number: ; Amount Allowed: 25.00; Am	5600-004		(\$25.00)	\$3,647.38
10/26/2020	3306	STOP PAYMENT: Quiddity and Pearls, LLC	Claim #: 315; Amount Allowed: 964.00; Amount Claimed: 964.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 964.00; Am	7100-004		(\$56.03)	\$3,703.41
10/26/2020	3309	STOP PAYMENT: Twenty Degrees	Claim #: 320; Amount Allowed: 860.50; Amount Claimed: 860.50; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 860.50; Am	7100-004		(\$50.01)	\$3,753.42
10/26/2020	3312	STOP PAYMENT: Sorry Robots LLC (GIR)	Claim #: 325; Amount Allowed: 1,600.32; Amount Claimed: 1,600.32; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,600.32; Am	7100-004		(\$93.01)	\$3,846.43
10/26/2020	3315	VOID: CASABELLA	Submitted to Court as Unclaimed Funds	7100-003		(\$71.12)	\$3,917.55
10/26/2020	3386	STOP PAYMENT: Wholly Cow Ice Cream LLC	Claim #: 422; Amount Allowed: 621.00; Amount Claimed: 621.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 621.00; Am	7100-004		(\$36.09)	\$3,953.64
10/26/2020	3322	STOP PAYMENT: Blackberry Farms	Claim #: 343; Amount Allowed: 1,098.50; Amount Claimed: 1,098.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,098.50; Am	7100-004		(\$63.84)	\$4,017.48
10/26/2020	3333	STOP PAYMENT: ITALIAN FOODS	Claim #: 357; Amount Allowed: 2,030.60; Amount Claimed: 2,030.60; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,030.60; Am	7100-004		(\$118.01)	\$4,135.49
10/26/2020	3335	STOP PAYMENT: SFOGLINI	Claim #: 359; Amount Allowed: 1,994.50; Amount Claimed: 1,994.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,994.50; Am	7100-004		(\$115.92)	\$4,251.41
10/26/2020	3344	STOP PAYMENT: Marlos Bakeshop LLC	Claim #: 369; Amount Allowed: 412.85; Amount Claimed: 412.85; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 412.85; Am	7100-004		(\$23.99)	\$4,275.40
10/26/2020	3349	STOP PAYMENT: Kualli Foods LLC	Claim #: 375; Amount Allowed: 688.80; Amount Claimed: 688.80; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 688.80; Am	7100-004		(\$40.03)	\$4,315.43

SUBTOTALS

\$0.00

(\$693.05)

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2020	3358	STOP PAYMENT: Grey Ghost Bankery	Claim #: 388; Amount Allowed: 1,434.39; Amount Claimed: 1,434.39; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,434.39; Am	7100-004		(\$83.36)	\$4,398.79
10/26/2020	3361	STOP PAYMENT: Appomattox River Peanut	Claim #: 391; Amount Allowed: 927.52; Amount Claimed: 927.52; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 927.52; Am	7100-004		(\$53.91)	\$4,452.70
10/26/2020	3370	STOP PAYMENT: Lambrecht Gourmet, Inc.	Claim #: 403; Amount Allowed: 1,635.00; Amount Claimed: 1,635.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,635.00; Am	7100-004		(\$95.02)	\$4,547.72
10/26/2020	3376	STOP PAYMENT: Men's Soc Limited	Claim #: 409; Amount Allowed: 10,894.88; Amount Claimed: 10,894.88; Distribution Dividend: 5.81; Dividend: 0.09; Account Number: ; Amount Allowed: 10,894.88; Am	7100-004		(\$633.18)	\$5,180.90
10/26/2020	3383	STOP PAYMENT: Kitty Keller Designs LLC	Claim #: 418; Amount Allowed: 5,180.00; Amount Claimed: 5,180.00; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 5,180.00; Am	7100-004		(\$301.05)	\$5,481.95
10/26/2020	3378	STOP PAYMENT: Bountiful Pantry	Claim #: 411; Amount Allowed: 624.00; Amount Claimed: 624.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 624.00; Am	7100-004		(\$36.27)	\$5,518.22
10/26/2020	3389	VOID: B Shackman Company Inc	Submitted to Court as Unclaimed Funds	7100-003		(\$103.04)	\$5,621.26
10/27/2020	3414	Clerk, US Bankruptcy Court Middle District of	Payment of Unclaimed funds to the Court	2700-000		\$5,621.26	\$0.00

SUBTOTALS

\$0.00

\$4,315.43

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$1,197,924.85	\$1,197,924.85	\$0.00
Less: Bank transfers/CDs	\$57,953.62	\$0.00	
Subtotal	\$1,139,971.23	\$1,197,924.85	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,139,971.23	\$1,197,924.85	

For the period of 6/24/2016 to 11/19/2020

Total Compensable Receipts:	\$1,139,971.23
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,139,971.23
Total Internal/Transfer Receipts:	\$57,953.62

Total Compensable Disbursements:	\$1,197,924.85
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,197,924.85
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/22/2017 to 11/19/2020

Total Compensable Receipts:	\$1,139,971.23
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,139,971.23
Total Internal/Transfer Receipts:	\$57,953.62

Total Compensable Disbursements:	\$1,197,924.85
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,197,924.85
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: PTE Reserve
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2017	(4)	NORTHEN BLUE LLP	PTE Reserve Trust Account	1129-000	\$89,854.97		\$89,854.97
03/12/2018	301	American Express Travel Related Services Company,	Payment pursuant to Settlement Agreement entered in this case 2.9.2018 DE 22	6990-000		\$13,026.14	\$76,828.83
03/13/2018		Transfer To: #*****0558	Transfer of funds from PTE account pursuant to order entered DE 617	9999-000		\$39,078.41	\$37,750.42
06/28/2018	301	STOP PAYMENT: American Express Travel	Payment pursuant to Settlement Agreement entered in this case 2.9.2018 DE 22	6990-004		(\$13,026.14)	\$50,776.56
06/28/2018	302	American Express Travel Related Services Company,	Payment pursuant to Settlement Agreement entered in this case 2.9.2018 DE 22	6990-000		\$13,026.14	\$37,750.42
11/01/2019		Transfer To: #*****0558	Pursuant to settlement agreement DE 1036	9999-000		\$18,875.21	\$18,875.21
11/01/2019	303	SummitBridge National Investments IV LLC	Final Payment pursuant to settlement agreement DE 1036	4110-000		\$18,875.21	\$0.00

TOTALS:	\$89,854.97	\$89,854.97	\$0.00
Less: Bank transfers/CDs	\$0.00	\$57,953.62	
Subtotal	\$89,854.97	\$31,901.35	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$89,854.97	\$31,901.35	

For the period of 6/24/2016 to 11/19/2020

Total Compensable Receipts:	\$89,854.97
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$89,854.97
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$31,901.35
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$31,901.35
Total Internal/Transfer Disbursements:	\$57,953.62

For the entire history of the account between 09/22/2017 to 11/19/2020

Total Compensable Receipts:	\$89,854.97
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$89,854.97
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$31,901.35
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$31,901.35
Total Internal/Transfer Disbursements:	\$57,953.62

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/24/2016
For Period Ending: 11/19/2020

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: PTE Reserve
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$1,229,826.20	\$1,229,826.20	\$0.00

For the period of 6/24/2016 to 11/19/2020

Total Compensable Receipts: \$1,229,826.20
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,229,826.20
Total Internal/Transfer Receipts: \$57,953.62

Total Compensable Disbursements: \$1,229,826.20
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,229,826.20
Total Internal/Transfer Disbursements: \$57,953.62

For the entire history of the case between 09/08/2017 to 11/19/2020

Total Compensable Receipts: \$1,229,826.20
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,229,826.20
Total Internal/Transfer Receipts: \$57,953.62

Total Compensable Disbursements: \$1,229,826.20
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,229,826.20
Total Internal/Transfer Disbursements: \$57,953.62

/s/ JAMES B. ANGELL

JAMES B. ANGELL